CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	**ACTIVO**	**93,881,448,201.85**	**12,979,942,869.21**	**12,998,140,165.25**	**93,863,250,905.81**	**7,963,297,455.36**	**85,899,953,450.45**
1.1	**EFECTIVO**	**5,346,091.00**	**0.00**	**0.00**	**5,346,091.00**	**5,346,091.00**	**0.00**
1.1.05	**CAJA**	**5,346,091.00**	**0.00**	**0.00**	**5,346,091.00**	**5,346,091.00**	**0.00**
1.1.05.02	CAJA MENOR	5,346,091.00	0.00	0.00	5,346,091.00	5,346,091.00	0.00
1.1.05.02.01	CAJAS MENORES	5,346,091.00	0.00	0.00	5,346,091.00	5,346,091.00	0.00
1.3	**CUENTAS POR COBRAR**	**477,211,684.12**	**1,286,724,180.95**	**1,357,236,907.25**	**406,698,957.82**	**164,187,489.00**	**242,511,468.82**
1.3.11	**CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS**	**0.00**	**209,754,975.00**	**189,436,853.00**	**20,318,122.00**	**20,318,122.00**	**0.00**
1.3.11.02	MULTAS Y SANCIONES	0.00	209,754,975.00	189,436,853.00	20,318,122.00	20,318,122.00	0.00
1.3.11.02.02	SANCIONES	0.00	209,754,975.00	189,436,853.00	20,318,122.00	20,318,122.00	0.00
1.3.38	**SENTENCIAS, LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES A FAVOR DE LA ENTIDAD**	**0.00**	**7,116,000.00**	**7,116,000.00**	**0.00**	**0.00**	**0.00**
1.3.38.05	COSTAS PROCESALES	0.00	7,116,000.00	7,116,000.00	0.00	0.00	0.00
1.3.38.05.01	Costas procesales	0.00	7,116,000.00	7,116,000.00	0.00	0.00	0.00
1.3.84	**OTRAS CUENTAS POR COBRAR**	**233,441,051.00**	**1,018,770,032.25**	**1,108,341,716.25**	**143,869,367.00**	**143,869,367.00**	**0.00**
1.3.84.21	INDEMNIZACIONES	5,337,756.00	200,865,369.00	204,977,216.00	1,225,909.00	1,225,909.00	0.00
1.3.84.21.01	INDEMNIZACIONES	0.00	190,400,000.00	190,400,000.00	0.00	0.00	0.00
1.3.84.21.02	INDEMNIZACIONES INCAPACIDADES ARL	5,337,756.00	10,465,369.00	14,577,216.00	1,225,909.00	1,225,909.00	0.00
1.3.84.26	PAGO POR CUENTA DE TERCEROS	47,124,610.00	162,398,020.00	174,088,796.00	35,433,834.00	35,433,834.00	0.00
1.3.84.26.02	INCAPACIDADES EPS	47,124,610.00	135,224,021.00	146,914,797.00	35,433,834.00	35,433,834.00	0.00
1.3.84.26.03	INCAPACIDADES ARL	0.00	27,173,999.00	27,173,999.00	0.00	0.00	0.00
1.3.84.39	ARRENDAMIENTO OPERATIVO	23,366,142.00	79,858,690.25	88,424,356.25	14,800,476.00	14,800,476.00	0.00
1.3.84.39.01	ARRENDAMIENTOS OPERATIVOS	23,366,142.00	79,858,690.25	88,424,356.25	14,800,476.00	14,800,476.00	0.00
1.3.84.90	OTRAS CUENTAS POR COBRAR	157,612,543.00	575,647,953.00	640,851,348.00	92,409,148.00	92,409,148.00	0.00
1.3.84.90.01	ADMINISTRACION	147,157,050.00	574,376,530.00	630,795,855.00	90,737,725.00	90,737,725.00	0.00
1.3.84.90.04	OTROS DEUDORES NOMINA	3,346,874.00	1,271,423.00	3,346,874.00	1,271,423.00	1,271,423.00	0.00
1.3.84.90.05	OTRAS CUENTAS POR COBRAR	7,108,619.00	0.00	6,708,619.00	400,000.00	400,000.00	0.00
1.3.85	**CUENTAS POR COBRAR DE DIFICIL RECAUDO**	**440,411,729.00**	**28,520,475.00**	**39,372,261.00**	**429,559,943.00**	**0.00**	**429,559,943.00**
1.3.85.15	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	158,010,379.00	17,767,579.00	37,919,581.00	137,858,377.00	0.00	137,858,377.00
1.3.85.15.01	SANCIONES	158,010,379.00	17,767,579.00	37,919,581.00	137,858,377.00	0.00	137,858,377.00
1.3.85.90	OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO	282,401,350.00	10,752,896.00	1,452,680.00	291,701,566.00	0.00	291,701,566.00
1.3.85.90.01	OTRAS CUENTAS POR COBRAR DE DIFICIL RECAUDO	185,812,392.00	3,346,874.00	0.00	189,159,266.00	0.00	189,159,266.00
1.3.85.90.02	PAGOS POR CUENTA DE TERCEROS INCAPACIDADES EPS	95,572,260.00	7,406,022.00	1,452,680.00	101,525,602.00	0.00	101,525,602.00
1.3.85.90.03	PAGO POR CUENTA DE TERCEROS INCAPACIDADES ARL	1,016,698.00	0.00	0.00	1,016,698.00	0.00	1,016,698.00
1.3.86	**DETERIORO ACUMULADO CUENTAS POR COBRAR (CR)**	**-196,641,095.88**	**22,562,698.70**	**12,970,077.00**	**-187,048,474.18**	**0.00**	**-187,048,474.18**
1.3.86.14	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-67,507,402.32	0.00	0.00	-67,507,402.32	0.00	-67,507,402.32
1.3.86.14.01	SANCIONES	-67,507,402.32	0.00	0.00	-67,507,402.32	0.00	-67,507,402.32
1.3.86.90	OTRAS CUENTAS POR COBRAR	-129,133,693.56	22,562,698.70	12,970,077.00	-119,541,071.86	0.00	-119,541,071.86
1.3.86.90.01	OTRAS CUENTAS POR COBRAR	-78,414,993.87	2,417,161.70	143,812.00	-76,141,644.17	0.00	-76,141,644.17
1.3.86.90.02	CUENTAS POR COBRAR RED CADE	-17,059,140.00	18,297,096.00	11,855,648.00	-10,617,692.00	0.00	-10,617,692.00

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CODIGO 210111001104
FECHA DE CORTE 30/09/2026
PERIODO DE MOVIMIENTO (01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.3.86.90.03	DETERIORO CUENTAS POR COBRAR INCAPACIDADES	-31,974,478.00	1,848,441.00	970,617.00	-31,096,654.00	0.00	-31,096,654.00
1.3.86.90.04	REINTEGRO NOMINA	-1,685,081.69	0.00	0.00	-1,685,081.69	0.00	-1,685,081.69
1.5	**INVENTARIOS**	**478,736,050.27**	**230,125,707.02**	**270,280,521.05**	**438,581,236.24**	**438,581,236.24**	**0.00**
1.5.12	**MATERIAS PRIMAS**	**478,736,050.27**	**230,125,707.02**	**270,280,521.05**	**438,581,236.24**	**438,581,236.24**	**0.00**
1.5.12.01	MATERIAS PRIMAS	478,736,050.27	230,125,707.02	270,280,521.05	438,581,236.24	438,581,236.24	0.00
1.5.12.01.01	MATERIAS PRIMAS (IMPRENTA)	478,736,050.27	230,125,707.02	270,280,521.05	438,581,236.24	438,581,236.24	0.00
1.6	**PROPIEDADES PLANTA Y EQUIPO**	**80,485,866,203.31**	**10,373,395,576.56**	**8,347,621,305.56**	**82,511,640,474.31**	**26,409,243.00**	**82,485,231,231.31**
1.6.20	**MAQUINARIA, PLANTA Y EQUIPO EN MONTAJE**	**39,011,666,809.00**	**2,640,312,731.00**	**1,106,429.00**	**41,650,873,111.00**	**26,409,243.00**	**41,624,463,868.00**
1.6.20.03	MAQUINARIA Y EQUIPO EN MONTAJE	0.00	27,515,672.00	1,106,429.00	26,409,243.00	26,409,243.00	0.00
1.6.20.03.01	Sistema decarga de vehiculo	0.00	27,515,672.00	1,106,429.00	26,409,243.00	26,409,243.00	0.00
1.6.20.05	Equipos de comunicación y computación	39,011,666,809.00	2,612,797,059.00	0.00	41,624,463,868.00	0.00	41,624,463,868.00
1.6.20.05.01	Equipos de comunicación Sumapaz	39,011,666,809.00	2,612,797,059.00	0.00	41,624,463,868.00	0.00	41,624,463,868.00
1.6.35	**BIENES MUEBLES EN BODEGA**	**3,974,295.31**	**343,672,000.00**	**347,646,295.31**	**0.00**	**0.00**	**0.00**
1.6.35.01	MAQUINARIA Y EQUIPO	0.00	190,400,000.00	190,400,000.00	0.00	0.00	0.00
1.6.35.01.22	EQUIPO DE AYUDA AUDIOVISUAL	0.00	190,400,000.00	190,400,000.00	0.00	0.00	0.00
1.6.35.04	EQUIPO DE COMUNICACION Y COMPUTACION	3,974,295.31	153,272,000.00	157,246,295.31	0.00	0.00	0.00
1.6.35.04.07	EQUIPO Y MAQUINARIA PARA COMUNICACION	0.00	153,272,000.00	153,272,000.00	0.00	0.00	0.00
1.6.35.04.21	EQUIPO DE COMPUTO Y ACCESORIOS	3,974,295.31	0.00	3,974,295.31	0.00	0.00	0.00
1.6.37	**PROPIEDADES PLANTA Y EQUIPO NO EXPLOTADOS**	**1,800,892,906.30**	**680,556,747.85**	**332,844,999.56**	**2,148,604,654.59**	**0.00**	**2,148,604,654.59**
1.6.37.07	MAQUINARIA Y EQUIPO	669,806,181.27	302,577,543.20	182,959,968.20	789,423,756.27	0.00	789,423,756.27
1.6.37.07.14	HERRAMIENTAS Y ACCESORIOS	0.00	2,787,575.00	0.00	2,787,575.00	0.00	2,787,575.00
1.6.37.07.22	EQUIPO DE AYUDA AUDIOVISUAL	307,869,132.27	178,686,968.20	182,959,968.20	303,596,132.27	0.00	303,596,132.27
1.6.37.07.30	MAQUINARIA Y EQUIPO DE SEGURIDAD	2,975,000.00	0.00	0.00	2,975,000.00	0.00	2,975,000.00
1.6.37.07.34	OTROS ELEMENTOS DEV. MAQ. INDUSTRIAL	358,962,049.00	121,103,000.00	0.00	480,065,049.00	0.00	480,065,049.00
1.6.37.08	EQUIPO MEDICO Y CIENTIFICO	36,209,835.00	17,091,344.00	12,991,344.00	40,309,835.00	0.00	40,309,835.00
1.6.37.08.10	EQUIP.Y MAQ. PARRA LABORATORIO	28,861,999.00	9,743,508.00	6,495,672.00	32,109,835.00	0.00	32,109,835.00
1.6.37.08.11	EQUIPO Y MAQUINARIA PARA MEDICINA	7,347,836.00	7,347,836.00	6,495,672.00	8,200,000.00	0.00	8,200,000.00
1.6.37.09	MUEBLES ENSERES Y EQUIPOS DE OFICINA	46,208,678.31	18,822,324.19	9,892,324.19	55,138,678.31	0.00	55,138,678.31
1.6.37.09.12	EQUIPO Y MAQUINARIA PARA OFICINA	4,820,389.36	1,904,889.36	1,904,889.36	4,820,389.36	0.00	4,820,389.36
1.6.37.09.18	MOBILIARIO Y ENSERES	41,388,288.95	16,917,434.83	7,987,434.83	50,318,288.95	0.00	50,318,288.95
1.6.37.10	EQUIPOS DE COMUNICACION Y COMPUTACION	1,028,290,675.72	342,065,536.46	127,001,363.17	1,243,354,849.01	0.00	1,243,354,849.01
1.6.37.10.07	EQUIPO Y MAQUINARIA PARA COMUNICACION	462,481,046.32	54,028,203.55	50,312,150.97	466,197,098.90	0.00	466,197,098.90
1.6.37.10.21	EQUIPO DE COMPUTO Y ACCESORIOS	565,809,629.40	288,037,332.91	76,689,212.20	777,157,750.11	0.00	777,157,750.11
1.6.37.11	EQUIPOS DE TRANSPORTE TRACCION Y ELEVACI	14,706,000.00	0.00	0.00	14,706,000.00	0.00	14,706,000.00
1.6.37.11.13	EQUIPO DE TRANSPORTE	14,706,000.00	0.00	0.00	14,706,000.00	0.00	14,706,000.00
1.6.37.12	EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA	5,671,536.00	0.00	0.00	5,671,536.00	0.00	5,671,536.00
1.6.37.12.06	EQUIPO Y MAQUINARIA PARA COMEDOR	5,671,536.00	0.00	0.00	5,671,536.00	0.00	5,671,536.00
1.6.40	**EDIFICACIONES**	**35,578,297,874.00**	**0.00**	**0.00**	**35,578,297,874.00**	**0.00**	**35,578,297,874.00**
1.6.40.01	EDIFICIOS Y CASAS	26,196,679,001.00	0.00	0.00	26,196,679,001.00	0.00	26,196,679,001.00
1.6.40.01.03	SUPERCADE MANITAS	23,637,743,238.00	0.00	0.00	23,637,743,238.00	0.00	23,637,743,238.00
1.6.40.01.04	Fotovoltaicos	2,558,935,763.00	0.00	0.00	2,558,935,763.00	0.00	2,558,935,763.00
1.6.40.27	EDIFICACIONES PENDIENTES DE LEGALIZAR	9,381,618,873.00	0.00	0.00	9,381,618,873.00	0.00	9,381,618,873.00
1.6.40.27.01	EDIFICACIONES PENDIENTES DE LEGALIZAR	9,381,618,873.00	0.00	0.00	9,381,618,873.00	0.00	9,381,618,873.00
1.6.55	**MAQUINARIA Y EQUIPO**	**6,587,320,755.47**	**1,200,438,667.76**	**1,258,591,711.76**	**6,529,167,711.47**	**0.00**	**6,529,167,711.47**

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CODIGO 210111001104
FECHA DE CORTE 30/09/2026
PERIODO DE MOVIMIENTO (01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.55.01	EQUIPO DE CONSTRUCCION	73,511,301.00	0.00	0.00	73,511,301.00	0.00	73,511,301.00
1.6.55.01.08	EQUIPO Y MAQUINARIA PARA CONSTRUCCION	73,511,301.00	0.00	0.00	73,511,301.00	0.00	73,511,301.00
1.6.55.04	MAQUINARIA INDUSTRIAL	4,788,869,271.99	882,904,329.99	1,004,007,329.99	4,667,766,271.99	0.00	4,667,766,271.99
1.6.55.04.34	MAQUINARIA INDUSTRIAL	4,788,869,271.99	882,904,329.99	1,004,007,329.99	4,667,766,271.99	0.00	4,667,766,271.99
1.6.55.11	HERRAMIENTAS Y ACCESORIOS	286,659,548.73	5,528,000.00	8,315,575.00	283,871,973.73	0.00	283,871,973.73
1.6.55.11.14	HERRAMIENTAS Y ACCESORIOS	286,659,548.73	5,528,000.00	8,315,575.00	283,871,973.73	0.00	283,871,973.73
1.6.55.22	EQUIPO DE AYUDA AUDIOVISUAL	1,209,034,581.20	275,913,337.77	210,175,806.77	1,274,772,112.20	0.00	1,274,772,112.20
1.6.55.22.01	EQUIPO DE AYUDA AUDIOVISUAL	1,209,034,581.20	275,913,337.77	210,175,806.77	1,274,772,112.20	0.00	1,274,772,112.20
1.6.55.23	EQUIPO DE ASEO	34,401,000.00	0.00	0.00	34,401,000.00	0.00	34,401,000.00
1.6.55.23.29	EQUIPO DE ASEO	34,401,000.00	0.00	0.00	34,401,000.00	0.00	34,401,000.00
1.6.55.90	OTRA MAQUINARIA Y EQUIPO	194,845,052.55	36,093,000.00	36,093,000.00	194,845,052.55	0.00	194,845,052.55
1.6.55.90.30	MAQUINARIA Y EQUIPO DE SEGURIDAD	194,845,052.55	36,093,000.00	36,093,000.00	194,845,052.55	0.00	194,845,052.55
1.6.60	**EQUIPO MEDICO Y CIENTIFICO**	**2,161,293,780.40**	**517,627,000.07**	**521,727,000.07**	**2,157,193,780.40**	**0.00**	**2,157,193,780.40**
1.6.60.03	EQUIPO DE URGENCIAS	2,161,293,780.40	517,627,000.07	521,727,000.07	2,157,193,780.40	0.00	2,157,193,780.40
1.6.60.03.10	EQUIPO Y MAQUINARIA PARA LABORATORIO	1,361,059,780.40	468,427,000.07	468,427,000.07	1,361,059,780.40	0.00	1,361,059,780.40
1.6.60.03.11	EQUIPO Y MAQUINARIA PARA MEDICINA	127,100,000.00	49,200,000.00	53,300,000.00	123,000,000.00	0.00	123,000,000.00
1.6.60.03.12	EQUI Y ACCES DE CONSERV. REST. Y REPROGRAF.	673,134,000.00	0.00	0.00	673,134,000.00	0.00	673,134,000.00
1.6.65	**MUEBLES ENSERES Y EQUIPOS DE OFICINA**	**2,424,445,185.10**	**861,810,163.24**	**870,740,163.24**	**2,415,515,185.10**	**0.00**	**2,415,515,185.10**
1.6.65.01	MUEBLES Y ENSERES	2,397,402,961.18	858,582,915.32	867,512,915.32	2,388,472,961.18	0.00	2,388,472,961.18
1.6.65.01.18	MOBILIARIO Y ENSERES	2,397,402,961.18	858,582,915.32	867,512,915.32	2,388,472,961.18	0.00	2,388,472,961.18
1.6.65.02	EQUIPO Y MAQUINA DE OFICINA	24,061,976.00	247,000.00	247,000.00	24,061,976.00	0.00	24,061,976.00
1.6.65.02.12	EQUIPO Y MAQUINA PARA OFICINA	24,061,976.00	247,000.00	247,000.00	24,061,976.00	0.00	24,061,976.00
1.6.65.90	OTROS MUEBLES ENSERES Y EQUIPO DE OFICINA	2,980,247.92	2,980,247.92	2,980,247.92	2,980,247.92	0.00	2,980,247.92
1.6.65.90.15	INSTRUMENTOS MUSICALES Y ACESORIOS	2,980,247.92	2,980,247.92	2,980,247.92	2,980,247.92	0.00	2,980,247.92
1.6.70	**EQUIPOS DE COMUNICACION Y COMPUTACION**	**23,264,257,998.20**	**3,188,846,418.74**	**3,323,300,296.72**	**23,129,804,120.22**	**0.00**	**23,129,804,120.22**
1.6.70.01	EQUIPO DE COMUNICACION	3,629,653,462.84	453,345,691.19	380,425,743.77	3,702,573,410.26	0.00	3,702,573,410.26
1.6.70.01.07	EQUIPO Y MAQUINARIA PARA COMUNICACION	3,629,653,462.84	453,345,691.19	380,425,743.77	3,702,573,410.26	0.00	3,702,573,410.26
1.6.70.02	EQUIPO DE COMPUTACION	19,634,604,535.36	2,735,500,727.55	2,942,874,552.95	19,427,230,709.96	0.00	19,427,230,709.96
1.6.70.02.21	EQUIPO DE COMPUTO Y ACCESORIOS	19,634,604,535.36	2,735,500,727.55	2,942,874,552.95	19,427,230,709.96	0.00	19,427,230,709.96
1.6.75	**EQUIPO DE TRANSPORTE TRACCION Y ELEVACION**	**853,369,168.88**	**2,326,189.95**	**2,326,189.95**	**853,369,168.88**	**0.00**	**853,369,168.88**
1.6.75.02	TERRESTRES	853,369,168.88	2,326,189.95	2,326,189.95	853,369,168.88	0.00	853,369,168.88
1.6.75.02.13	EQUIPO DE TRANSPORTE	853,369,168.88	2,326,189.95	2,326,189.95	853,369,168.88	0.00	853,369,168.88
1.6.80	**EQUIPOS DE COMEDOR COCINA DESPENSA Y HOTELERIA**	**22,149,900.00**	**9,092,786.00**	**9,092,786.00**	**22,149,900.00**	**0.00**	**22,149,900.00**
1.6.80.01	EQUIPO DE HOTELERIA	22,149,900.00	9,092,786.00	9,092,786.00	22,149,900.00	0.00	22,149,900.00
1.6.80.01.06	EQUIPO Y MAQUINARIA PARA COMEDOR	22,149,900.00	9,092,786.00	9,092,786.00	22,149,900.00	0.00	22,149,900.00
1.6.81	**BIENES DE ARTE Y CULTURA**	**1,458,256,000.00**	**0.00**	**0.00**	**1,458,256,000.00**	**0.00**	**1,458,256,000.00**
1.6.81.05	ELEMENTOS DE MUSEO	597,000,000.00	0.00	0.00	597,000,000.00	0.00	597,000,000.00
1.6.81.05.02	ELEMENTOS DE MUSEO (DEPOSITO USADOS)	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
1.6.81.05.03	ELEMENTOS DE MUSEO (EN SERVICIO)	587,000,000.00	0.00	0.00	587,000,000.00	0.00	587,000,000.00
1.6.81.07	LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA	861,256,000.00	0.00	0.00	861,256,000.00	0.00	861,256,000.00
1.6.81.07.03	LIBROS Y PUBLI.DE INVES.Y CON(EN SERVICIO)	861,256,000.00	0.00	0.00	861,256,000.00	0.00	861,256,000.00

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DEPARTAMENTO	**CUNDINAMARCA**
MUNICIPIO	**BOGOTA DISTRITO CAPITAL**
ENTIDAD	**SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.**
CODIGO	**210111001104**
FECHA DE CORTE	**30/09/2026**
PERIODO DE MOVIMIENTO	**(01 Julio a 30 Septiembre)**

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.85	**DEPRECIACION ACUMULADA DE PROPIEDADES PLANTA Y EQUIPO (CR)**	**-32,561,166,041.26**	**928,712,871.95**	**1,680,245,433.95**	**-33,312,698,603.26**	**0.00**	**-33,312,698,603.26**
1.6.85.01	EDIFICACIONES	-4,431,310,890.56	0.00	137,397,171.00	-4,568,708,061.56	0.00	-4,568,708,061.56
1.6.85.01.04	SUPERCADE CARRERA 10A 20 DE JULIO	-1,696,311,663.00	0.00	17,324,034.00	-1,713,635,697.00	0.00	-1,713,635,697.00
1.6.85.01.07	SUPERCADE MANITAS	-2,734,999,227.56	0.00	120,073,137.00	-2,855,072,364.56	0.00	-2,855,072,364.56
1.6.85.04	MAQUINARIA Y EQUIPO	-4,850,807,162.63	192,967,635.69	129,362,863.24	-4,787,202,390.18	0.00	-4,787,202,390.18
1.6.85.04.01	MAQUINARIA Y EQUIPO	-4,850,807,162.63	192,967,635.69	129,362,863.24	-4,787,202,390.18	0.00	-4,787,202,390.18
1.6.85.05	EQUIPO MEDICO Y CIENTIFICO	-1,524,421,855.35	4,122,803.78	45,538,491.89	-1,565,837,543.46	0.00	-1,565,837,543.46
1.6.85.05.01	EQUIPO MEDICO Y CIENTIFICO	-1,524,421,855.35	4,122,803.78	45,538,491.89	-1,565,837,543.46	0.00	-1,565,837,543.46
1.6.85.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	-1,405,019,770.81	4,994,000.04	44,428,028.04	-1,444,453,798.81	0.00	-1,444,453,798.81
1.6.85.06.01	MUEBLES ENSERES Y EQUIPO DE OFICIA	-1,405,019,770.81	4,994,000.04	44,428,028.04	-1,444,453,798.81	0.00	-1,444,453,798.81
1.6.85.07	EQUIPOS DE COMUNICACION Y COMPUTACION	-17,001,947,012.70	327,666,458.91	587,678,273.19	-17,261,958,826.98	0.00	-17,261,958,826.98
1.6.85.07.01	EQUIPO DE COMUNICACION Y COMPUTACION	-17,001,947,012.70	327,666,458.91	587,678,273.19	-17,261,958,826.98	0.00	-17,261,958,826.98
1.6.85.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-771,621,599.12	0.00	16,516,494.00	-788,138,093.12	0.00	-788,138,093.12
1.6.85.08.01	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	-771,621,599.12	0.00	16,516,494.00	-788,138,093.12	0.00	-788,138,093.12
1.6.85.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-12,218,934.00	0.00	504,417.00	-12,723,351.00	0.00	-12,723,351.00
1.6.85.09.01	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	-12,218,934.00	0.00	504,417.00	-12,723,351.00	0.00	-12,723,351.00
1.6.85.12	BIENES DE ARTE Y CULTURA	-1,034,708,017.91	0.00	17,245,547.00	-1,051,953,564.91	0.00	-1,051,953,564.91
1.6.85.12.01	BIENES DE ARTE CULTURA	-1,034,708,017.91	0.00	17,245,547.00	-1,051,953,564.91	0.00	-1,051,953,564.91
1.6.85.13	BIENES MUEBLES EN BODEGA	-231,833.00	728,618.00	496,785.00	0.00	0.00	0.00
1.6.85.13.07	Equipo de Comunicación y Computación	-231,833.00	728,618.00	496,785.00	0.00	0.00	0.00
1.6.85.15	PROPIEDADES PLANTA Y EQUIPO NOEXPLOTADOS (CR)	-1,528,878,965.18	398,233,355.53	701,077,363.59	-1,831,722,973.24	0.00	-1,831,722,973.24
1.6.85.15.01	PPYE No explotado Maquinaria y Equipo	-530,369,419.93	346,434,614.24	424,718,543.69	-608,653,349.38	0.00	-608,653,349.38
1.6.85.15.02	PPYE No explotado - Equipo médico y cientifico	-25,380,967.55	0.00	3,863,825.89	-29,244,793.44	0.00	-29,244,793.44
1.6.85.15.03	PPYE No explotado Muebles - Enseres y Equipo de Oficina	-28,437,464.72	2,411,908.02	4,637,351.02	-30,662,907.72	0.00	-30,662,907.72
1.6.85.15.04	PPY E No explotados Equipo de Comunicación y computación	-915,375,793.81	49,386,833.27	267,760,825.99	-1,133,749,786.53	0.00	-1,133,749,786.53
1.6.85.15.05	PPyE No Explotados - Equipo de Transporte Traccion y Elevación	-14,703,173.00	0.00	162.00	-14,703,335.00	0.00	-14,703,335.00
1.6.85.15.06	PPy E No explotado - Equipo de Comedor, cocina, despensa y hotelería	-4,620,672.00	0.00	94,524.00	-4,715,196.00	0.00	-4,715,196.00
1.6.85.15.07	PPyE No Explotados - Bienes de Arte y Cultura	-9,991,474.17	0.00	2,131.00	-9,993,605.17	0.00	-9,993,605.17
1.6.95	**DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)**	**-118,892,428.09**	**0.00**	**0.00**	**-118,892,428.09**	**0.00**	**-118,892,428.09**
1.6.95.11	Equipos de comunicación y computación	-6,773,949.50	0.00	0.00	-6,773,949.50	0.00	-6,773,949.50
1.6.95.25	DETERIORO ACUMULADO DE PROP, PLANTA Y EQUIP NO EXPLOTADOS	-112,118,478.59	0.00	0.00	-112,118,478.59	0.00	-112,118,478.59
1.9	**OTROS ACTIVOS**	**12,434,288,173.15**	**1,089,697,404.68**	**3,023,001,431.39**	**10,500,984,146.44**	**7,328,773,396.12**	**3,172,210,750.32**
1.9.02	**PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO**	**323,743,693.00**	**15,391,451.00**	**204,656,364.00**	**134,478,780.00**	**0.00**	**134,478,780.00**
1.9.02.04	ENCARGOS FIDUCIARIOS	323,743,693.00	15,391,451.00	204,656,364.00	134,478,780.00	0.00	134,478,780.00
1.9.02.04.01	CESANTIAS FONCEP	323,743,693.00	15,391,451.00	204,656,364.00	134,478,780.00	0.00	134,478,780.00

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DEPARTAMENTO	**CUNDINAMARCA**
MUNICIPIO	**BOGOTA DISTRITO CAPITAL**
ENTIDAD	**SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.**
CODIGO	**210111001104**
FECHA DE CORTE	**30/09/2026**
PERIODO DE MOVIMIENTO	**(01 Julio a 30 Septiembre)**

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.9.08	**RECURSOS ENTREGADOS EN ADMINISTRACION**	**8,555,877,381.83**	**1,055,093,254.68**	**2,299,834,114.39**	**7,311,136,522.12**	**7,311,136,522.12**	**0.00**
1.9.08.01	EN ADMINISTRACION	8,555,877,381.83	1,055,093,254.68	2,299,834,114.39	7,311,136,522.12	7,311,136,522.12	0.00
1.9.08.01.04	EN ADMINISTRACION	62,072,490.00	0.00	62,072,490.00	0.00	0.00	0.00
1.9.08.01.05	RECURSOS ENTREGADOS EN ADMINISTRACION	8,493,804,891.83	1,055,093,254.68	2,237,761,624.39	7,311,136,522.12	7,311,136,522.12	0.00
1.9.26	**DERECHOS EN FIDEICOMISO**	**17,636,874.00**	**0.00**	**0.00**	**17,636,874.00**	**17,636,874.00**	**0.00**
1.9.26.03	FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO	17,636,874.00	0.00	0.00	17,636,874.00	17,636,874.00	0.00
1.9.26.03.01	FIDUCIA MERCANTIL-CONSTITUCION PATRIMONIO AUTONOMO	17,636,874.00	0.00	0.00	17,636,874.00	17,636,874.00	0.00
1.9.70	**ACTIVOS INTANGIBLES**	**15,576,027,292.17**	**19,212,699.00**	**19,212,699.00**	**15,576,027,292.17**	**0.00**	**15,576,027,292.17**
1.9.70.07	LICENCIAS	5,529,048,331.77	0.00	0.00	5,529,048,331.77	0.00	5,529,048,331.77
1.9.70.07.02	LICENCIAS BODEGA USADO	70,934,580.00	0.00	0.00	70,934,580.00	0.00	70,934,580.00
1.9.70.07.25	LICENCIAS EN SERVICIO	5,458,113,751.77	0.00	0.00	5,458,113,751.77	0.00	5,458,113,751.77
1.9.70.08	SOFTWARE	10,046,978,960.40	19,212,699.00	19,212,699.00	10,046,978,960.40	0.00	10,046,978,960.40
1.9.70.08.02	SOFTWARE BODEGA USADO	1,023,989,258.00	6,986,436.00	1,746,609.00	1,029,229,085.00	0.00	1,029,229,085.00
1.9.70.08.24	SOFTWARE EN SERVICIO	9,022,989,702.40	12,226,263.00	17,466,090.00	9,017,749,875.40	0.00	9,017,749,875.40
1.9.75	**AMORTIZACION ACUM. ACT. INTANGIBLES (CR)**	**-13,824,563,221.85**	**0.00**	**141,099,275.00**	**-13,965,662,496.85**	**0.00**	**-13,965,662,496.85**
1.9.75.07	LICENCIAS	-4,569,858,210.67	0.00	62,115,477.00	-4,631,973,687.67	0.00	-4,631,973,687.67
1.9.75.07.25	LICENCIAS	-4,569,858,210.67	0.00	62,115,477.00	-4,631,973,687.67	0.00	-4,631,973,687.67
1.9.75.08	SOFTWARE	-9,254,705,011.18	0.00	78,983,798.00	-9,333,688,809.18	0.00	-9,333,688,809.18
1.9.75.08.24	SOFTWARE	-9,254,705,011.18	0.00	78,983,798.00	-9,333,688,809.18	0.00	-9,333,688,809.18
1.9.86	**ACTIVOS DIFERIDOS**	**1,785,566,154.00**	**0.00**	**358,198,979.00**	**1,427,367,175.00**	**0.00**	**1,427,367,175.00**
1.9.86.09	SEGUROS CON COBERTURA MAYOR A DOCE MESES	1,785,566,154.00	0.00	358,198,979.00	1,427,367,175.00	0.00	1,427,367,175.00
1.9.86.09.01	Seguros con cobertura mayor a doce meses	1,785,566,154.00	0.00	358,198,979.00	1,427,367,175.00	0.00	1,427,367,175.00
2	**PASIVO**	**28,121,699,658.64**	**74,946,920,596.32**	**75,432,389,078.01**	**28,607,168,140.33**	**18,842,407,901.30**	**9,764,760,239.03**
2.4	**CUENTAS POR PAGAR**	**2,731,780,443.20**	**54,203,237,935.00**	**53,135,034,605.10**	**1,663,577,113.30**	**1,663,577,113.30**	**0.00**
2.4.01	**ADQUISICION DE BIENES Y SERVICIOS NACIONALES**	**1,698,155,656.20**	**29,658,278,547.00**	**27,961,523,255.10**	**1,400,364.30**	**1,400,364.30**	**0.00**
2.4.01.01	BIENES Y SERVICIOS	11,696,476.20	11,511,203,534.00	11,500,907,421.10	1,400,363.30	1,400,363.30	0.00
2.4.01.01.01	BIENES Y SERVICIOS	11,696,476.20	11,511,203,534.00	11,500,907,421.10	1,400,363.30	1,400,363.30	0.00
2.4.01.02	PROYECTOS DE INVERSION	1,686,459,180.00	18,147,075,013.00	16,460,615,834.00	1.00	1.00	0.00
2.4.01.02.01	PROYECTOS DE INVERSION	1,686,459,180.00	15,578,842,376.00	13,892,383,197.00	1.00	1.00	0.00
2.4.01.02.02	Proyecto de Inversión Regalias Sumapaz	0.00	2,568,232,637.00	2,568,232,637.00	0.00	0.00	0.00
2.4.24	**DESCUENTOS DE NOMINA**	**437,981,800.00**	**3,448,425,413.00**	**3,438,024,013.00**	**427,580,400.00**	**427,580,400.00**	**0.00**
2.4.24.01	APORTES A FONDOS PENSIONALES	234,818,900.00	1,267,373,700.00	1,261,385,300.00	228,830,500.00	228,830,500.00	0.00
2.4.24.01.01	APORTES A FONDOS PENSIONALES	200,097,600.00	1,072,726,400.00	1,068,299,900.00	195,671,100.00	195,671,100.00	0.00
2.4.24.01.02	APORTES VOLUNTARIOS A FONDOS PENSIONALES	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00
2.4.24.01.04	FONDO DE SOLIDARIDAD PENSIONL	34,721,300.00	191,347,300.00	189,785,400.00	33,159,400.00	33,159,400.00	0.00
2.4.24.02	APORTES A SEGURIDAD SOCIAL EN SALUD	203,162,900.00	1,074,701,800.00	1,070,288,800.00	198,749,900.00	198,749,900.00	0.00
2.4.24.02.01	APORTES A SEGURIDAD SOCIAL EN SALUD	203,162,900.00	1,074,701,800.00	1,070,288,800.00	198,749,900.00	198,749,900.00	0.00
2.4.24.04	SINDICATOS	0.00	23,271,745.00	23,271,745.00	0.00	0.00	0.00
2.4.24.04.01	SINDICATOS	0.00	23,271,745.00	23,271,745.00	0.00	0.00	0.00
2.4.24.05	COOPERATIVAS	0.00	952,768,072.00	952,768,072.00	0.00	0.00	0.00

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MUNICIPIO	**BOGOTA DISTRITO CAPITAL**
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CODIGO	**210111001104**
FECHA DE CORTE	**30/09/2026**
PERIODO DE MOVIMIENTO	**(01 Julio a 30 Septiembre)**

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.24.05.01	COOPERATIVAS	0.00	952,768,072.00	952,768,072.00	0.00	0.00	0.00
2.4.24.08	CONTRATOS DE MEDICINA PREPAGADA	0.00	32,243,085.00	32,243,085.00	0.00	0.00	0.00
2.4.24.08.01	CONTRATOS DE MED. PREPAGA Y COMPLEMENTA	0.00	32,243,085.00	32,243,085.00	0.00	0.00	0.00
2.4.24.11	EMBARGOS JUDICIALES	0.00	14,112,651.00	14,112,651.00	0.00	0.00	0.00
2.4.24.11.01	EMBARGOS JUDICIALES	0.00	14,112,651.00	14,112,651.00	0.00	0.00	0.00
2.4.24.13	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	38,408,377.00	38,408,377.00	0.00	0.00	0.00
2.4.24.13.01	CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC)	0.00	38,408,377.00	38,408,377.00	0.00	0.00	0.00
2.4.24.90	OTROS DESCUENTOS DE NOMINA	0.00	45,545,983.00	45,545,983.00	0.00	0.00	0.00
2.4.24.90.02	DONACION BOGOTA SOLIDARIA VOLUNTARIO	0.00	45,545,983.00	45,545,983.00	0.00	0.00	0.00
2.4.36	**RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE**	**16,870,211.00**	**2,964,798,403.00**	**3,003,002,544.00**	**55,074,352.00**	**55,074,352.00**	**0.00**
2.4.36.03	HONORARIOS	0.00	264,484,685.00	267,180,943.00	2,696,258.00	2,696,258.00	0.00
2.4.36.03.01	HONORARIOS	0.00	264,484,685.00	267,180,943.00	2,696,258.00	2,696,258.00	0.00
2.4.36.05	SERVICIOS	6,264,114.00	238,483,683.00	232,393,521.00	173,952.00	173,952.00	0.00
2.4.36.05.01	SERVICIOS	6,264,114.00	238,483,683.00	232,393,521.00	173,952.00	173,952.00	0.00
2.4.36.06	ARRENDAMIENTOS	0.00	795,282.00	795,282.00	0.00	0.00	0.00
2.4.36.06.01	ARRENDAMIENTOS	0.00	795,282.00	795,282.00	0.00	0.00	0.00
2.4.36.08	COMPRAS	0.00	29,243,332.00	29,243,332.00	0.00	0.00	0.00
2.4.36.08.01	COMPRAS	0.00	29,243,332.00	29,243,332.00	0.00	0.00	0.00
2.4.36.15	RENTAS DE TRABAJO	0.00	1,023,384,304.00	1,045,564,304.00	22,180,000.00	22,180,000.00	0.00
2.4.36.15.01	RENTAS DE TRABAJO HONORARIOS	0.00	311,902,704.00	323,934,704.00	12,032,000.00	12,032,000.00	0.00
2.4.36.15.02	RENTAS DE TRABAJO POR SALARIOS O EMOLUMENTOS ECLESIASTICOS	0.00	711,481,600.00	721,629,600.00	10,148,000.00	10,148,000.00	0.00
2.4.36.25	IMPUESTO A LAS VENTAS RETENIDO	3,455,611.00	218,163,961.00	215,963,798.00	1,255,448.00	1,255,448.00	0.00
2.4.36.25.01	IMPUESTO A LAS VENTAS RETENIDO	3,455,611.00	218,163,961.00	215,963,798.00	1,255,448.00	1,255,448.00	0.00
2.4.36.27	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	1,512,784.00	247,465,610.00	252,048,696.00	6,095,870.00	6,095,870.00	0.00
2.4.36.27.01	RETENCION DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	1,512,784.00	247,465,610.00	252,048,696.00	6,095,870.00	6,095,870.00	0.00
2.4.36.90	OTRAS RETENCIONES	5,637,702.00	942,777,546.00	959,812,668.00	22,672,824.00	22,672,824.00	0.00
2.4.36.90.00	ESTAMPILLA UNIVERSIDAD DISTRITAL	5,637,702.00	942,777,546.00	959,812,668.00	22,672,824.00	22,672,824.00	0.00
2.4.45	**IMPUESTO AL VALOR AGREGADO IVA**	**3,730,729.00**	**14,118,175.00**	**12,750,547.00**	**2,363,101.00**	**2,363,101.00**	**0.00**
2.4.45.02	VENTA DE SERVICIOS	3,730,729.00	14,118,175.00	12,750,547.00	2,363,101.00	2,363,101.00	0.00
2.4.45.02.01	VENTA DE SERVICIOS	3,730,729.00	14,118,175.00	12,750,547.00	2,363,101.00	2,363,101.00	0.00
2.4.90	**OTRAS CUENTAS POR PAGAR**	**575,042,047.00**	**18,117,617,397.00**	**18,719,734,246.00**	**1,177,158,896.00**	**1,177,158,896.00**	**0.00**
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS	80,834,540.00	54,259,207.00	48,992,907.00	75,568,240.00	75,568,240.00	0.00
2.4.90.15.03	RECOBRO INCAPACIDADES AUT	80,686,830.00	54,259,207.00	47,603,514.00	74,031,137.00	74,031,137.00	0.00
2.4.90.15.04	RECURSOS RECIBIDOS VARIOS CONCEPTOS	147,710.00	0.00	1,389,393.00	1,537,103.00	1,537,103.00	0.00
2.4.90.27	VIATICOS Y GASTOS DE VIAJE	3,105,446.00	57,021,974.00	55,128,607.00	1,212,079.00	1,212,079.00	0.00
2.4.90.27.01	VIATICOS Y GASTOS DE VIAJE	3,105,446.00	57,021,974.00	55,128,607.00	1,212,079.00	1,212,079.00	0.00
2.4.90.34	APORTES ESC.INDUS. INST.TEC Y ESAP	147,274,100.00	286,285,200.00	207,408,700.00	68,397,600.00	68,397,600.00	0.00
2.4.90.34.01	APORTES ESC.INDUS. INST.TEC Y ESAP	147,274,100.00	286,285,200.00	207,408,700.00	68,397,600.00	68,397,600.00	0.00
2.4.90.50	APORTES AL ICBF Y SENA	343,546,500.00	667,730,300.00	483,698,500.00	159,514,700.00	159,514,700.00	0.00
2.4.90.50.01	APORTES AL ICBF Y SENA	343,546,500.00	667,730,300.00	483,698,500.00	159,514,700.00	159,514,700.00	0.00
2.4.90.51	SERVICIOS PUBLICOS	0.00	493,255,367.00	495,268,037.00	2,012,670.00	2,012,670.00	0.00

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DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.90.51.01	SERVICIOS PUBLICOS	0.00	493,255,367.00	495,268,037.00	2,012,670.00	2,012,670.00	0.00
2.4.90.53	COMISIONES	281,461.00	542,010,627.00	541,828,785.00	99,619.00	99,619.00	0.00
2.4.90.53.01	COMISIONES	281,461.00	542,010,627.00	541,828,785.00	99,619.00	99,619.00	0.00
2.4.90.54	HONORARIOS	0.00	14,469,264,209.00	15,243,335,500.00	774,071,291.00	774,071,291.00	0.00
2.4.90.54.01	HONORARIOS	0.00	14,469,264,209.00	15,243,335,500.00	774,071,291.00	774,071,291.00	0.00
2.4.90.55	SERVICIOS	0.00	1,434,657,301.00	1,529,639,998.00	94,982,697.00	94,982,697.00	0.00
2.4.90.55.01	SERVICIOS	0.00	1,434,657,301.00	1,529,639,998.00	94,982,697.00	94,982,697.00	0.00
2.4.90.58	ARRENDANMIENTO OPERATIVO	0.00	80,633,212.00	80,633,212.00	0.00	0.00	0.00
2.4.90.58.01	ARRENDAMIENTO OPERATIVO	0.00	80,633,212.00	80,633,212.00	0.00	0.00	0.00
2.4.90.90	OTRAS CUENTAS POR PAGAR	0.00	32,500,000.00	33,800,000.00	1,300,000.00	1,300,000.00	0.00
2.4.90.90.01	AFC Contratistas	0.00	31,500,000.00	32,800,000.00	1,300,000.00	1,300,000.00	0.00
2.4.90.90.02	Aporte Voluntario a Pension Contratistas	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
2.5	**BENEFICIOS A LOS EMPLEADOS**	**18,398,256,264.44**	**19,776,841,458.32**	**22,140,691,485.91**	**20,762,106,292.03**	**17,178,830,788.00**	**3,583,275,504.03**
2.5.11	**BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO**	**14,642,489,548.00**	**19,441,687,366.00**	**21,978,028,606.00**	**17,178,830,788.00**	**17,178,830,788.00**	**0.00**
2.5.11.01	NOMINA POR PAGAR	0.00	11,283,197,850.00	11,375,032,951.00	91,835,101.00	91,835,101.00	0.00
2.5.11.01.01	NOMINA POR PAGAR	0.00	11,283,197,850.00	11,375,032,951.00	91,835,101.00	91,835,101.00	0.00
2.5.11.02	CESANTIAS	2,542,536,267.00	666,747,347.00	2,042,432,014.00	3,918,220,934.00	3,918,220,934.00	0.00
2.5.11.02.01	CESANTIAS	2,542,536,267.00	666,747,347.00	2,042,432,014.00	3,918,220,934.00	3,918,220,934.00	0.00
2.5.11.03	INTERESES SOBRE CESANTIAS	160,011,026.00	53,241,584.00	239,217,809.00	345,987,251.00	345,987,251.00	0.00
2.5.11.03.01	INTERESES SOBRE CESANTIAS	160,011,026.00	53,241,584.00	239,217,809.00	345,987,251.00	345,987,251.00	0.00
2.5.11.04	VACACIONES	4,234,845,921.00	1,436,871,716.00	1,257,483,268.00	4,055,457,473.00	4,055,457,473.00	0.00
2.5.11.04.01	VACACIONES	4,234,845,921.00	1,436,871,716.00	1,257,483,268.00	4,055,457,473.00	4,055,457,473.00	0.00
2.5.11.05	PRIMA DE VACACIONES	2,888,076,165.00	965,865,478.00	841,968,380.00	2,764,179,067.00	2,764,179,067.00	0.00
2.5.11.05.01	PRIMA DE VACACIONES	2,888,076,165.00	965,865,478.00	841,968,380.00	2,764,179,067.00	2,764,179,067.00	0.00
2.5.11.06	PRIMA DE SERVICIOS	89,561,099.00	99,746,757.00	10,185,658.00	0.00	0.00	0.00
2.5.11.06.01	PRIMA DE SERVICIOS	89,561,099.00	99,746,757.00	10,185,658.00	0.00	0.00	0.00
2.5.11.07	PRIMA DE NAVIDAD	2,452,046,940.00	544,227,735.00	1,782,823,987.00	3,690,643,192.00	3,690,643,192.00	0.00
2.5.11.07.01	PRIMA DE NAVIDAD	2,452,046,940.00	544,227,735.00	1,782,823,987.00	3,690,643,192.00	3,690,643,192.00	0.00
2.5.11.09	BONIFICACIONES	949,771,630.00	649,860,635.00	888,445,275.00	1,188,356,270.00	1,188,356,270.00	0.00
2.5.11.09.01	BONIFICACION TERRITORIAL	0.00	11,370,816.00	18,193,305.00	6,822,489.00	6,822,489.00	0.00
2.5.11.09.02	BONIFICACION DE DIRECCION	18,193,305.00	63,676,566.00	54,579,913.00	9,096,652.00	9,096,652.00	0.00
2.5.11.09.03	BONIFICACION DE RECREACIÓN	238,963,784.00	107,341,295.00	253,435,761.00	385,058,250.00	385,058,250.00	0.00
2.5.11.09.04	BONIFICACION SERVICIOS	692,614,541.00	467,471,958.00	562,236,296.00	787,378,879.00	787,378,879.00	0.00
2.5.11.11	APORTES A RIESGOS LABORALES	28,565,100.00	132,110,800.00	134,080,700.00	30,535,000.00	30,535,000.00	0.00
2.5.11.11.01	APORTES A RIESGOS LABORALES	28,565,100.00	115,181,400.00	117,151,300.00	30,535,000.00	30,535,000.00	0.00
2.5.11.11.02	APORTES A RIESGOS LABORALES CONTRATISTAS	0.00	16,929,400.00	16,929,400.00	0.00	0.00	0.00
2.5.11.15	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	0.00	67,818,387.00	67,818,387.00	0.00	0.00	0.00
2.5.11.15.01	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	0.00	4,902,534.00	4,902,534.00	0.00	0.00	0.00
2.5.11.15.02	ESTIMULOS	0.00	62,915,853.00	62,915,853.00	0.00	0.00	0.00
2.5.11.22	APORTES A FONDOS PENSIONALES EMPLEADOR	529,117,900.00	1,614,413,000.00	1,618,399,500.00	533,104,400.00	533,104,400.00	0.00
2.5.11.22.01	APORTES A FONDOS PENSIONALES EMPLEADOR	529,117,900.00	1,614,413,000.00	1,618,399,500.00	533,104,400.00	533,104,400.00	0.00
2.5.11.23	APORTES A SEGURIDAD SOCIAL EN SALUD	375,377,300.00	1,146,452,900.00	1,149,323,000.00	378,247,400.00	378,247,400.00	0.00

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DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	EMPLEADOR						
2.5.11.23.01	APORTES A SEGURIDAD SOCIAL EN SALUD EMPLEADOR	375,377,300.00	1,146,452,900.00	1,149,323,000.00	378,247,400.00	378,247,400.00	0.00
2.5.11.24	APORTES A CAJAS DE COMPENSACION FAMILIAR	392,580,200.00	764,635,300.00	554,319,800.00	182,264,700.00	182,264,700.00	0.00
2.5.11.24.01	APORTES A CAJAS DE COMPENSACION FAMILIAR	392,580,200.00	764,635,300.00	554,319,800.00	182,264,700.00	182,264,700.00	0.00
2.5.11.25	INCAPACIDADES	0.00	16,497,877.00	16,497,877.00	0.00	0.00	0.00
2.5.11.25.01	INCAPACIDADES ENFERMEDAD GENERAL	0.00	16,497,877.00	16,497,877.00	0.00	0.00	0.00
2.5.12	**BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO**	**3,755,766,716.44**	**335,154,092.32**	**162,662,879.91**	**3,583,275,504.03**	**0.00**	**3,583,275,504.03**
2.5.12.04	CESANTIAS RETROACTIVAS	578,084,166.00	291,487,505.00	139,661,418.00	426,258,079.00	0.00	426,258,079.00
2.5.12.04.01	CESANTIAS RETROACTIVAS	578,084,166.00	291,487,505.00	139,661,418.00	426,258,079.00	0.00	426,258,079.00
2.5.12.90	OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,177,682,550.44	43,666,587.32	23,001,461.91	3,157,017,425.03	0.00	3,157,017,425.03
2.5.12.90.01	RECONOCIMIENTO POR PERMANENCIA ESTIMADO	3,177,682,550.44	21,772,968.32	1,107,842.91	3,157,017,425.03	0.00	3,157,017,425.03
2.5.12.90.02	OTROS BENEFICIOS A LOS EMPLEADOS POR PAGAR	0.00	21,893,619.00	21,893,619.00	0.00	0.00	0.00
2.7	**PASIVOS ESTIMADOS**	**6,217,282,186.00**	**646,583,728.00**	**0.00**	**5,570,698,458.00**	**0.00**	**5,570,698,458.00**
2.7.01	**LITIGIOS Y DEMANDAS**	**6,217,282,186.00**	**646,583,728.00**	**0.00**	**5,570,698,458.00**	**0.00**	**5,570,698,458.00**
2.7.01.03	ADMINISTRATIVAS	6,217,282,186.00	646,583,728.00	0.00	5,570,698,458.00	0.00	5,570,698,458.00
2.7.01.03.01	ADMINISTRATIVAS	6,217,282,186.00	646,583,728.00	0.00	5,570,698,458.00	0.00	5,570,698,458.00
2.9	**OTROS PASIVOS**	**774,380,765.00**	**320,257,475.00**	**156,662,987.00**	**610,786,277.00**	**0.00**	**610,786,277.00**
2.9.02	**RECURSOS RECIBIDOS EN ADMINISTRACION**	**774,380,765.00**	**320,257,475.00**	**156,662,987.00**	**610,786,277.00**	**0.00**	**610,786,277.00**
2.9.02.01	RECURSOS RECIBIDOS EN ADMINISTRACION	774,380,765.00	320,257,475.00	156,662,987.00	610,786,277.00	0.00	610,786,277.00
2.9.02.01.01	EN ADMINISTRACION	774,380,765.00	320,257,475.00	156,662,987.00	610,786,277.00	0.00	610,786,277.00
3	**PATRIMONIO**	**49,530,942,368.19**	**156,747,934.00**	**84,947.00**	**49,374,279,381.19**	**0.00**	**49,374,279,381.19**
3.1	**PATRIMONIO DE LAS ENTIDADES DE GOBIERNO**	**49,530,942,368.19**	**156,747,934.00**	**84,947.00**	**49,374,279,381.19**	**0.00**	**49,374,279,381.19**
3.1.05	**CAPITAL FISCAL**	**25,252,639,608.00**	**0.00**	**0.00**	**25,252,639,608.00**	**0.00**	**25,252,639,608.00**
3.1.05.06	CAPITAL FISCAL	25,252,639,608.00	0.00	0.00	25,252,639,608.00	0.00	25,252,639,608.00
3.1.05.06.01	DISTRITO	25,252,639,608.00	0.00	0.00	25,252,639,608.00	0.00	25,252,639,608.00
3.1.09	**RESULTADOS DE EJERCICIOS ANTERIORES**	**24,278,302,760.19**	**156,747,934.00**	**84,947.00**	**24,121,639,773.19**	**0.00**	**24,121,639,773.19**
3.1.09.01	UTILIDADES O EXCEDENTES ACUMULADOS	25,520,972,096.39	156,747,934.00	84,947.00	25,364,309,109.39	0.00	25,364,309,109.39
3.1.09.01.01	UTILIDADES O EXCEDENTES ACUMULADOS	25,520,972,096.39	156,747,934.00	84,947.00	25,364,309,109.39	0.00	25,364,309,109.39
3.1.09.02	PERDIDAS O DEFICIT ACUMULADAS	-1,242,669,336.20	0.00	0.00	-1,242,669,336.20	0.00	-1,242,669,336.20
3.1.09.02.01	PERDIDAS O DEFICIT ACUMULADAS	-1,242,669,336.20	0.00	0.00	-1,242,669,336.20	0.00	-1,242,669,336.20
4	**INGRESOS**	**146,035,329,877.43**	**86,219,464.00**	**67,280,837,010.01**	**213,229,947,423.44**	**213,229,947,423.44**	**0.00**
4.1	**INGRESOS FISCALES**	**20,152,002.00**	**0.00**	**207,204,432.00**	**227,356,434.00**	**227,356,434.00**	**0.00**
4.1.10	**CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS**	**20,152,002.00**	**0.00**	**207,204,432.00**	**227,356,434.00**	**227,356,434.00**	**0.00**
4.1.10.02	MUTAS Y SANCIONES	20,152,002.00	0.00	207,204,432.00	227,356,434.00	227,356,434.00	0.00
4.1.10.02.02	SANCIONES	20,152,002.00	0.00	207,204,432.00	227,356,434.00	227,356,434.00	0.00
4.4	**TRANSFERENCIAS**	**11,054,565.00**	**0.00**	**0.00**	**11,054,565.00**	**11,054,565.00**	**0.00**
4.4.28	**OTRAS TRANSFERENCIAS**	**11,054,565.00**	**0.00**	**0.00**	**11,054,565.00**	**11,054,565.00**	**0.00**
4.4.28.30	TRANSFERENCIA DE BIENES Y DERECHOS Y	11,054,565.00	0.00	0.00	11,054,565.00	11,054,565.00	0.00

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DEPARTAMENTO	**CUNDINAMARCA**
MUNICIPIO	**BOGOTA DISTRITO CAPITAL**
ENTIDAD	**SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.**
CODIGO	**210111001104**
FECHA DE CORTE	**30/09/2026**
PERIODO DE MOVIMIENTO	**(01 Julio a 30 Septiembre)**

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	RECURSOS SECTOR PRIVADO						
4.4.28.30.01	BIENES RECURSOS EN EFECTIVO EMPRESAS PRIVADAS	11,054,565.00	0.00	0.00	11,054,565.00	11,054,565.00	0.00
4.7	**OPERACIONES INTERINSTITUCIONALES**	**144,139,002,797.00**	**7,153,761.00**	**65,976,603,619.00**	**210,108,452,655.00**	**210,108,452,655.00**	**0.00**
4.7.05	**FONDOS RECIBIDOS**	**144,137,746,131.00**	**7,153,761.00**	**65,848,881,419.00**	**209,979,473,789.00**	**209,979,473,789.00**	**0.00**
4.7.05.08	FUNCIONAMIENTO	84,221,649,625.00	7,153,761.00	33,207,173,432.00	117,421,669,296.00	117,421,669,296.00	0.00
4.7.05.08.01	ADMON CENTRAL - PERSONAL	47,505,887,004.00	630,561.00	18,870,512,521.00	66,375,768,964.00	66,375,768,964.00	0.00
4.7.05.08.02	ADMON CENTRAL - GENERAL	36,715,762,621.00	6,523,200.00	14,336,660,911.00	51,045,900,332.00	51,045,900,332.00	0.00
4.7.05.10	INVERSION	59,916,096,506.00	0.00	32,641,707,987.00	92,557,804,493.00	92,557,804,493.00	0.00
4.7.05.10.01	ADMON CENTRAL	56,029,977,828.00	0.00	30,028,910,928.00	86,058,888,756.00	86,058,888,756.00	0.00
4.7.05.10.02	INVERSION REGALIAS SUMAPAZ	3,886,118,678.00	0.00	2,612,797,059.00	6,498,915,737.00	6,498,915,737.00	0.00
4.7.20	**OPERACIONES DE ENLACE**	**1,256,666.00**	**0.00**	**127,722,200.00**	**128,978,866.00**	**128,978,866.00**	**0.00**
4.7.20.81	DEVOLUCIONES DE INGRESOS	1,256,666.00	0.00	127,722,200.00	128,978,866.00	128,978,866.00	0.00
4.7.20.81.01	DEVOLUCIONES DE INGRESOS	1,256,666.00	0.00	127,722,200.00	128,978,866.00	128,978,866.00	0.00
4.8	**OTROS INGRESOS**	**1,865,120,513.43**	**79,065,703.00**	**1,097,028,959.01**	**2,883,083,769.44**	**2,883,083,769.44**	**0.00**
4.8.02	**FINANCIEROS**	**1,984,488.29**	**0.00**	**181,186.86**	**2,165,675.15**	**2,165,675.15**	**0.00**
4.8.02.32	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION	172,868.29	0.00	179,105.86	351,974.15	351,974.15	0.00
4.8.02.32.01	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACION	172,868.29	0.00	179,105.86	351,974.15	351,974.15	0.00
4.8.02.33	OTROS INTERESES DE MORA	1,811,620.00	0.00	2,081.00	1,813,701.00	1,813,701.00	0.00
4.8.02.33.01	INTERES DE MORA	1,811,620.00	0.00	2,081.00	1,813,701.00	1,813,701.00	0.00
4.8.08	**INGRESOS DIVERSOS**	**1,852,059,773.14**	**79,065,703.00**	**1,093,717,240.45**	**2,866,711,310.59**	**2,866,711,310.59**	**0.00**
4.8.08.17	ARRENDAMIENTO OPERATIVO	105,324,373.02	0.00	67,108,143.25	172,432,516.27	172,432,516.27	0.00
4.8.08.17.01	ARRENDAMIENTO OPERATIVO	105,324,373.02	0.00	67,108,143.25	172,432,516.27	172,432,516.27	0.00
4.8.08.28	INDEMNIZACIONES	3,649,998.94	0.00	190,400,000.00	194,049,998.94	194,049,998.94	0.00
4.8.08.28.01	INDEMNIZACIONES	3,649,998.94	0.00	190,400,000.00	194,049,998.94	194,049,998.94	0.00
4.8.08.37	VARIACIONES DE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO Y DE BENEFICIOS POR TERMINACIÓN DEL VINCULO LABORAL O CONTRACTUA	546,707,734.09	0.00	22,693,050.00	569,400,784.09	569,400,784.09	0.00
4.8.08.37.01	Ajuste en la consolidación del beneficio	546,707,734.09	0.00	22,693,050.00	569,400,784.09	569,400,784.09	0.00
4.8.08.62	COSTAS PROCESALES A FAVOR DE LA ENTIDAD	0.00	0.00	7,116,000.00	7,116,000.00	7,116,000.00	0.00
4.8.08.62.01	Costas Procesales a favor de la entidad	0.00	0.00	7,116,000.00	7,116,000.00	7,116,000.00	0.00
4.8.08.63	REINTEGROS	35,095.00	6.00	1,518,232.00	1,553,321.00	1,553,321.00	0.00
4.8.08.63.01	REINTEGROS INCAPACIDADES	35,095.00	6.00	1,518,232.00	1,553,321.00	1,553,321.00	0.00
4.8.08.90	OTROS INGRESOS DIVERSOS	1,196,342,572.09	79,065,697.00	804,881,815.20	1,922,158,690.29	1,922,158,690.29	0.00
4.8.08.90.01	OTROS INGRESOS DIVERSOS	1,195,704,601.76	79,065,697.00	804,620,833.00	1,921,259,737.76	1,921,259,737.76	0.00
4.8.08.90.02	CARNET	637,957.00	0.00	260,982.00	898,939.00	898,939.00	0.00
4.8.08.90.03	OTROS INGRESOS DIVERSOS AJUSTE AL PESO	13.33	0.00	0.20	13.53	13.53	0.00
4.8.30	**REVERSIÓN DEL DETERIORO DE VALOR**	**11,076,252.00**	**0.00**	**3,130,531.70**	**14,206,783.70**	**14,206,783.70**	**0.00**
4.8.30.02	CUENTAS POR COBRAR	11,076,252.00	0.00	3,130,531.70	14,206,783.70	14,206,783.70	0.00
4.8.30.02.01	OTRAS CUENTAS POR COBRAR	11,076,252.00	0.00	2,417,161.70	13,493,413.70	13,493,413.70	0.00
4.8.30.02.03	INCAPACIDADES LICENCIAS DE MATERNIDAD PATERNIDAD	0.00	0.00	713,370.00	713,370.00	713,370.00	0.00
5	**GASTOS**	**129,806,523,702.41**	**72,863,863,954.74**	**5,322,243,618.00**	**197,348,144,039.15**	**197,153,632,615.15**	**194,511,424.00**

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1	**DE ADMINISTRACION Y OPERACION**	**109,139,096,394.11**	**64,166,941,909.93**	**4,303,285,477.00**	**169,002,752,827.04**	**168,808,241,403.04**	**194,511,424.00**
5.1.01	**SUELDOS Y SALARIOS**	**23,897,122,406.00**	**12,488,844,778.00**	**90,416,086.00**	**36,295,551,098.00**	**36,295,551,098.00**	**0.00**
5.1.01.01	SUELDOS DE PERSONAL	16,917,190,260.00	8,845,809,524.00	41,227,842.00	25,721,771,942.00	25,721,771,942.00	0.00
5.1.01.01.01	SUELDOS DE PERSONAL	16,917,190,260.00	8,845,809,524.00	41,227,842.00	25,721,771,942.00	25,721,771,942.00	0.00
5.1.01.03	HORAS EXTRAS Y FESTIVOS	171,477,181.00	92,098,949.00	0.00	263,576,130.00	263,576,130.00	0.00
5.1.01.03.01	HORAS EXTRAS Y FESTIVOS	171,477,181.00	92,098,949.00	0.00	263,576,130.00	263,576,130.00	0.00
5.1.01.05	GASTOS DE REPRESENTACION	1,424,717,363.00	709,046,660.00	399,506.00	2,133,364,517.00	2,133,364,517.00	0.00
5.1.01.05.01	GASTOS DE REPRESENTACION	1,424,717,363.00	709,046,660.00	399,506.00	2,133,364,517.00	2,133,364,517.00	0.00
5.1.01.10	PRIMA TECNICA	4,983,907,309.00	2,589,743,845.00	9,627,926.00	7,564,023,228.00	7,564,023,228.00	0.00
5.1.01.10.01	PRIMA TECNICA	4,983,907,309.00	2,589,743,845.00	9,627,926.00	7,564,023,228.00	7,564,023,228.00	0.00
5.1.01.19	BONIFICACIONES	65,950,729.00	72,773,218.00	38,660,773.00	100,063,174.00	100,063,174.00	0.00
5.1.01.19.01	BONIFICACIONES	65,950,729.00	72,773,218.00	38,660,773.00	100,063,174.00	100,063,174.00	0.00
5.1.01.23	AUXILIO DE TRANSPORTE	261,039,400.00	138,596,469.00	298,913.00	399,336,956.00	399,336,956.00	0.00
5.1.01.23.01	AUXILIO DE TRANSPORTE	261,039,400.00	138,596,469.00	298,913.00	399,336,956.00	399,336,956.00	0.00
5.1.01.60	SUBSIDIO DE ALIMENTACION	72,840,164.00	40,776,113.00	201,126.00	113,415,151.00	113,415,151.00	0.00
5.1.01.60.01	SUBSIDIO DE ALIMENTACION	72,840,164.00	40,776,113.00	201,126.00	113,415,151.00	113,415,151.00	0.00
5.1.02	**CONTRIBUCIONES IMPUTADAS**	**34,694,857.00**	**16,497,877.00**	**0.00**	**51,192,734.00**	**51,192,734.00**	**0.00**
5.1.02.01	INCAPACIDADES	34,694,857.00	16,497,877.00	0.00	51,192,734.00	51,192,734.00	0.00
5.1.02.01.01	INCAPACIDADES	34,694,857.00	16,497,877.00	0.00	51,192,734.00	51,192,734.00	0.00
5.1.03	**CONTRIBUCIONES EFECTIVAS**	**6,766,867,200.00**	**3,408,315,200.00**	**8,130,190.00**	**10,167,052,210.00**	**10,167,052,210.00**	**0.00**
5.1.03.02	APORTES A CAJAS DE COMPENSACION FLIAR.	1,267,162,600.00	551,024,000.00	0.00	1,818,186,600.00	1,818,186,600.00	0.00
5.1.03.02.01	APORTES A CAJAS DE COMPENSACION FLIAR.	1,267,162,600.00	551,024,000.00	0.00	1,818,186,600.00	1,818,186,600.00	0.00
5.1.03.03	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	2,197,720,400.00	1,141,787,100.00	3,371,055.00	3,336,136,445.00	3,336,136,445.00	0.00
5.1.03.03.01	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	2,197,720,400.00	1,141,787,100.00	3,371,055.00	3,336,136,445.00	3,336,136,445.00	0.00
5.1.03.05	COTIZACIONES A RIESGOS PROFESIONALES	206,213,600.00	107,333,600.00	0.00	313,547,200.00	313,547,200.00	0.00
5.1.03.05.01	COTIZACIONES A RIESGOS PROFESIONALES	206,213,600.00	107,333,600.00	0.00	313,547,200.00	313,547,200.00	0.00
5.1.03.06	COTIZAC.A ENTID.ADMINIS.REGIMEN PRIMA ME	2,063,028,900.00	1,110,383,300.00	4,278,873.00	3,169,133,327.00	3,169,133,327.00	0.00
5.1.03.06.01	COTIZ.A ENTID.ADMINS.REGIMEN PRIMA MEDIA	2,063,028,900.00	1,110,383,300.00	4,278,873.00	3,169,133,327.00	3,169,133,327.00	0.00
5.1.03.07	COTIZAC.ENTID.ADMINIST.REGIMEN AHORR.IND	1,032,741,700.00	497,787,200.00	480,262.00	1,530,048,638.00	1,530,048,638.00	0.00
5.1.03.07.01	COTIZAC.ENTIDAD.ADM.REGIMEN AHORR.INDIV.	1,032,741,700.00	497,787,200.00	480,262.00	1,530,048,638.00	1,530,048,638.00	0.00
5.1.04	**APORTES SOBRE LA NOMINA**	**1,584,466,200.00**	**689,034,000.00**	**0.00**	**2,273,500,200.00**	**2,273,500,200.00**	**0.00**
5.1.04.01	APORTES ICBF	950,417,100.00	413,290,400.00	0.00	1,363,707,500.00	1,363,707,500.00	0.00
5.1.04.01.01	APORTES ICBF	950,417,100.00	413,290,400.00	0.00	1,363,707,500.00	1,363,707,500.00	0.00
5.1.04.02	APORTES SENA	158,556,900.00	68,957,000.00	0.00	227,513,900.00	227,513,900.00	0.00
5.1.04.02.01	APORTES SENA	158,556,900.00	68,957,000.00	0.00	227,513,900.00	227,513,900.00	0.00
5.1.04.03	APORTES ESAP	158,556,900.00	68,957,000.00	0.00	227,513,900.00	227,513,900.00	0.00
5.1.04.03.01	APORTES ESAP	158,556,900.00	68,957,000.00	0.00	227,513,900.00	227,513,900.00	0.00
5.1.04.04	APORT.ESC.INDUSTR.E INST.TECNICOS	316,935,300.00	137,829,600.00	0.00	454,764,900.00	454,764,900.00	0.00
5.1.04.04.01	APORT.ESC.INDUSTR.E INST.TECNICOS	316,935,300.00	137,829,600.00	0.00	454,764,900.00	454,764,900.00	0.00
5.1.07	**PRESTACIONES SOCIALES**	**16,580,098,381.52**	**7,197,459,581.59**	**2,631,598,454.00**	**21,145,959,509.11**	**21,145,959,509.11**	**0.00**
5.1.07.01	VACACIONES	2,375,646,442.00	1,104,125,245.00	605,189,521.00	2,874,582,166.00	2,874,582,166.00	0.00
5.1.07.01.01	VACACIONES	2,375,646,442.00	1,104,125,245.00	605,189,521.00	2,874,582,166.00	2,874,582,166.00	0.00

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA DISTRITO CAPITAL
ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO 210111001104
FECHA DE CORTE 30/09/2026
PERIODO DE MOVIMIENTO (01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.07.02	CESANTIAS	2,758,281,034.00	1,920,924,238.00	492,064,479.00	4,187,140,793.00	4,187,140,793.00	0.00
5.1.07.02.01	CESANTIAS	2,758,281,034.00	1,920,924,238.00	492,064,479.00	4,187,140,793.00	4,187,140,793.00	0.00
5.1.07.03	INTERESES A LAS CESANTIAS	161,964,565.00	233,953,666.00	44,657,719.00	351,260,512.00	351,260,512.00	0.00
5.1.07.03.01	INTERESES A LAS CESANTIAS	161,964,565.00	233,953,666.00	44,657,719.00	351,260,512.00	351,260,512.00	0.00
5.1.07.04	PRIMA DE VACACIONES	1,619,768,200.00	737,683,883.00	403,283,093.00	1,954,168,990.00	1,954,168,990.00	0.00
5.1.07.04.01	PRIMA DE VACACIONES	1,619,768,200.00	737,683,883.00	403,283,093.00	1,954,168,990.00	1,954,168,990.00	0.00
5.1.07.05	PRIMA DE NAVIDAD	2,506,497,760.00	1,792,636,867.00	477,983,243.00	3,821,151,384.00	3,821,151,384.00	0.00
5.1.07.05.01	PRIMA DE NAVIDAD	2,506,497,760.00	1,792,636,867.00	477,983,243.00	3,821,151,384.00	3,821,151,384.00	0.00
5.1.07.06	PRIMA DE SERVICIOS	5,460,155,289.00	118,291,846.00	199,329,035.00	5,379,118,100.00	5,379,118,100.00	0.00
5.1.07.06.01	PRIMA DE SERVICIOS	5,460,155,289.00	118,291,846.00	199,329,035.00	5,379,118,100.00	5,379,118,100.00	0.00
5.1.07.07	BONIFICACION ESPECIAL DE RECREACION	160,801,325.00	251,293,118.00	48,444,837.00	363,649,606.00	363,649,606.00	0.00
5.1.07.07.01	BONIFICACION ESPECIAL DE RECREACION	160,801,325.00	251,293,118.00	48,444,837.00	363,649,606.00	363,649,606.00	0.00
5.1.07.08	CESANTIAS RETROACTIVAS	422,008,778.00	122,204,139.00	60,281,766.00	483,931,151.00	483,931,151.00	0.00
5.1.07.08.01	CESANTIAS RETROACTIVAS	422,008,778.00	122,204,139.00	60,281,766.00	483,931,151.00	483,931,151.00	0.00
5.1.07.90	OTRAS PRIMAS	446,506,114.00	317,979,469.00	89,804,472.00	674,681,111.00	674,681,111.00	0.00
5.1.07.90.01	PRIMA DE ANTIGUEDAD	408,780,669.00	299,282,736.00	86,954,057.00	621,109,348.00	621,109,348.00	0.00
5.1.07.90.02	PRIMA SECRETARIAL	7,006,595.00	3,760,426.00	191,561.00	10,575,460.00	10,575,460.00	0.00
5.1.07.90.03	PRIMA DE RIESGO	30,718,850.00	14,936,307.00	2,658,854.00	42,996,303.00	42,996,303.00	0.00
5.1.07.95	OTRAS PRESTACIONES SOCIALES	668,468,874.52	598,367,110.59	210,560,289.00	1,056,275,696.11	1,056,275,696.11	0.00
5.1.07.95.01	BONIFICACION POR SERVICIOS PRESTADOS	659,647,580.00	587,927,513.00	210,560,289.00	1,037,014,804.00	1,037,014,804.00	0.00
5.1.07.95.02	RECONOCIMIENTO POR PERMANENCIA	8,821,294.52	10,439,597.59	0.00	19,260,892.11	19,260,892.11	0.00
5.1.08	**GASTOS DE PERSONAL DIVERSOS**	**397,522,943.00**	**454,504,394.00**	**1,206,144.00**	**850,821,193.00**	**850,821,193.00**	**0.00**
5.1.08.03	CAPACITACION BIENESTAR SOCIAL Y ESTIMUL	289,555,405.00	344,574,220.00	1,206,144.00	632,923,481.00	632,923,481.00	0.00
5.1.08.03.01	CAPACITACION	15,685,650.00	100,793,300.00	0.00	116,478,950.00	116,478,950.00	0.00
5.1.08.03.02	BIENESTAR SOCIAL E INCENTIVOS	206,343,179.00	180,865,067.00	1,206,144.00	386,002,102.00	386,002,102.00	0.00
5.1.08.03.04	ESTIMULOS	67,526,576.00	62,915,853.00	0.00	130,442,429.00	130,442,429.00	0.00
5.1.08.04	DOTACION Y SUMINISTRO A TRABAJADORES	63,120,000.00	75,191,000.00	0.00	138,311,000.00	138,311,000.00	0.00
5.1.08.04.01	DOTACION Y SUMINISTRO A TRABAJADORES	63,120,000.00	75,191,000.00	0.00	138,311,000.00	138,311,000.00	0.00
5.1.08.10	VIATICOS	44,847,538.00	34,739,174.00	0.00	79,586,712.00	79,586,712.00	0.00
5.1.08.10.01	VIATICOS	44,847,538.00	34,739,174.00	0.00	79,586,712.00	79,586,712.00	0.00
5.1.11	**GENERALES**	**59,868,110,100.09**	**39,911,897,054.77**	**1,571,890,203.00**	**98,208,116,951.86**	**98,013,605,527.86**	**194,511,424.00**
5.1.11.06	ESTUDIOS Y PROYECTOS	926,825,235.00	349,090,426.00	0.00	1,275,915,661.00	1,081,404,237.00	194,511,424.00
5.1.11.06.12	BOGOT¿ SIN INDIFERENCIA, UN COMPROMISO S	176,304,424.00	18,207,000.00	0.00	194,511,424.00	0.00	194,511,424.00
5.1.11.06.16	ESTUDIOS Y PROYECTOS	750,520,811.00	330,883,426.00	0.00	1,081,404,237.00	1,081,404,237.00	0.00
5.1.11.13	VIGILANCIA Y SEGURIDAD	8,391,925,252.00	5,071,808,289.00	0.00	13,463,733,541.00	13,463,733,541.00	0.00
5.1.11.13.01	VIGILANCIA Y SEGURIDAD	8,391,925,252.00	5,071,808,289.00	0.00	13,463,733,541.00	13,463,733,541.00	0.00
5.1.11.14	MATERIALES Y SUMINISTROS	1,218,089,812.14	401,124,068.81	0.00	1,619,213,880.95	1,619,213,880.95	0.00
5.1.11.14.01	MATERIALES Y SUMINISTROS	74,598,809.00	0.00	0.00	74,598,809.00	74,598,809.00	0.00
5.1.11.14.02	MATERIALES Y SUMINISTROS CONSUMO CONTROLADO	259,054,263.25	0.00	0.00	259,054,263.25	259,054,263.25	0.00
5.1.11.14.04	ELEMENTOS PARA CONSTRUCION E INSTALACION CONSUMO	455,494,102.17	237,411,336.39	0.00	692,905,438.56	692,905,438.56	0.00
5.1.11.14.10	UTILES DE ESCRITORIO Y OFICINA CONSUMO	128,851,176.00	43,298,239.76	0.00	172,149,415.76	172,149,415.76	0.00
5.1.11.14.12	REPUESTOS PARA MAQUINA CONSUMO	9,606,525.00	33,105,359.66	0.00	42,711,884.66	42,711,884.66	0.00
5.1.11.14.15	EQUIPO Y MAQUINARIA PARA LABORATORIO	9,479,540.00	0.00	0.00	9,479,540.00	9,479,540.00	0.00
5.1.11.14.19	INSTRUMENTOS MUSICALES Y ACCESORIOS	47,080,271.96	0.00	0.00	47,080,271.96	47,080,271.96	0.00

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DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.14.90	OTROS ELEM. PARA VENTA Y DISTRIBUCION GRATUITA CONSUMO	233,925,124.76	87,309,133.00	0.00	321,234,257.76	321,234,257.76	0.00
5.1.11.15	MANTENIMIENTO	1,674,695,274.00	1,119,473,896.00	32,752,037.00	2,761,417,133.00	2,761,417,133.00	0.00
5.1.11.15.01	MANTENIMIENTO	1,674,695,274.00	1,119,473,896.00	32,752,037.00	2,761,417,133.00	2,761,417,133.00	0.00
5.1.11.17	SERVICIOS PUBLICOS	913,609,279.00	477,559,662.00	0.00	1,391,168,941.00	1,391,168,941.00	0.00
5.1.11.17.01	ENERGIA	718,763,363.00	379,782,461.00	0.00	1,098,545,824.00	1,098,545,824.00	0.00
5.1.11.17.02	ACUEDUCTO Y ALCANTARILLADO	113,627,766.00	56,711,785.00	0.00	170,339,551.00	170,339,551.00	0.00
5.1.11.17.03	ASEO	64,923,417.00	33,640,800.00	0.00	98,564,217.00	98,564,217.00	0.00
5.1.11.17.04	TELEFONO	9,209,760.00	4,604,880.00	0.00	13,814,640.00	13,814,640.00	0.00
5.1.11.17.05	GAS	1,475,160.00	655,140.00	0.00	2,130,300.00	2,130,300.00	0.00
5.1.11.17.06	ENERGIA TELETRABAJO	341,607.00	0.00	0.00	341,607.00	341,607.00	0.00
5.1.11.17.07	TELEFONO TELE TRABAJO	211,767.00	0.00	0.00	211,767.00	211,767.00	0.00
5.1.11.17.08	SERVICIOS DE TELECOMUNICACIONES MOVILES	5,056,439.00	2,164,596.00	0.00	7,221,035.00	7,221,035.00	0.00
5.1.11.18	ARRENDAMIENTO OPERATIVO	330,812,825.00	84,451,844.00	0.00	415,264,669.00	415,264,669.00	0.00
5.1.11.18.01	ARRENDAMIENTO OPERATIVO	330,812,825.00	84,451,844.00	0.00	415,264,669.00	415,264,669.00	0.00
5.1.11.19	VIATICOS Y GASTOS DE VIAJE	3,913,263.00	20,880,305.00	0.00	24,793,568.00	24,793,568.00	0.00
5.1.11.19.01	VIATICOS Y GASTOS DE VIAJE	3,913,263.00	20,880,305.00	0.00	24,793,568.00	24,793,568.00	0.00
5.1.11.22	FOTOCOPIAS	191,750.00	0.00	0.00	191,750.00	191,750.00	0.00
5.1.11.22.01	FOTOCOPIAS	191,750.00	0.00	0.00	191,750.00	191,750.00	0.00
5.1.11.23	COMUNICACIONES Y TRANSPORTE	5,402,161,789.00	3,062,900,264.00	20,000.00	8,465,042,053.00	8,465,042,053.00	0.00
5.1.11.23.01	COMUNICACIONES Y TRANSPORTE	5,401,835,745.00	3,062,900,264.00	20,000.00	8,464,716,009.00	8,464,716,009.00	0.00
5.1.11.23.02	COMUNICACIÓN - INTERNET - TELE TRABAJO	326,044.00	0.00	0.00	326,044.00	326,044.00	0.00
5.1.11.25	SEGUROS GENERALES	1,074,804,264.00	358,198,979.00	0.00	1,433,003,243.00	1,433,003,243.00	0.00
5.1.11.25.01	SEGUROS GENERALES	1,074,804,264.00	358,198,979.00	0.00	1,433,003,243.00	1,433,003,243.00	0.00
5.1.11.27	PROMOCION Y DIVULGACION	2,417,036,600.95	1,678,034,860.96	117,000.00	4,094,954,461.91	4,094,954,461.91	0.00
5.1.11.27.01	PROMOCION Y DIVULGACION	2,417,036,600.95	1,678,034,860.96	117,000.00	4,094,954,461.91	4,094,954,461.91	0.00
5.1.11.32	DISEÑOS Y ESTUDIOS	111,776,531.00	0.00	0.00	111,776,531.00	111,776,531.00	0.00
5.1.11.32.01	DISEÑOS Y ESTUDIOS	111,776,531.00	0.00	0.00	111,776,531.00	111,776,531.00	0.00
5.1.11.33	SEGURIDAD INDUSTRIAL	31,299,300.00	12,152,500.00	0.00	43,451,800.00	43,451,800.00	0.00
5.1.11.33.01	SEGURIDAD INDUSTRIAL	31,299,300.00	12,152,500.00	0.00	43,451,800.00	43,451,800.00	0.00
5.1.11.46	COMBUSTIBLES Y LUBRICANTES	41,499,732.00	15,224,501.00	0.00	56,724,233.00	56,724,233.00	0.00
5.1.11.46.01	COMBUSTIBLES Y LUBRICANTES	41,499,732.00	15,224,501.00	0.00	56,724,233.00	56,724,233.00	0.00
5.1.11.49	SERVICIOS DE ASEO CAFETERIA RESTAURANT	5,161,666,170.00	2,463,974,330.00	0.00	7,625,640,500.00	7,625,640,500.00	0.00
5.1.11.49.01	SERVICIOS DE ASEO CAFETERIA RESTAURANT	5,161,666,170.00	2,463,974,330.00	0.00	7,625,640,500.00	7,625,640,500.00	0.00
5.1.11.54	ORGANIZACION DE EVENTOS	1,644,414,555.00	1,832,785,135.00	98,437,387.00	3,378,762,303.00	3,378,762,303.00	0.00
5.1.11.54.01	ORGANIZACION DE EVENTOS	1,644,414,555.00	1,832,785,135.00	98,437,387.00	3,378,762,303.00	3,378,762,303.00	0.00
5.1.11.59	LICENCIAS	370,206,879.00	2,348,765,934.00	0.00	2,718,972,813.00	2,718,972,813.00	0.00
5.1.11.64	GASTOS LEGALES	164,600.00	48,600.00	24,300.00	188,900.00	188,900.00	0.00
5.1.11.64.01	GASTOS LEGALES	164,600.00	48,600.00	24,300.00	188,900.00	188,900.00	0.00
5.1.11.65	INTANGIBLES	0.00	1,262,847,511.00	1,262,847,511.00	0.00	0.00	0.00
5.1.11.65.02	LICENCIAS	0.00	1,262,847,511.00	1,262,847,511.00	0.00	0.00	0.00
5.1.11.73	INTERVENTORIAS, AUDITORIAS Y EVALUACIONES	29,148,111.00	25,921,646.00	0.00	55,069,757.00	55,069,757.00	0.00
5.1.11.73.01	Interventorias	29,148,111.00	0.00	0.00	29,148,111.00	29,148,111.00	0.00
5.1.11.73.02	Consultoria	0.00	25,921,646.00	0.00	25,921,646.00	25,921,646.00	0.00

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ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO 210111001104
FECHA DE CORTE 30/09/2026
PERIODO DE MOVIMIENTO (01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.11.79	HONORARIOS	27,170,601,658.00	17,128,378,449.00	177,691,968.00	44,121,288,139.00	44,121,288,139.00	0.00
5.1.11.79.01	HONORARIOS	27,170,601,658.00	17,128,378,449.00	177,691,968.00	44,121,288,139.00	44,121,288,139.00	0.00
5.1.11.80	SERVICIOS	2,953,267,220.00	2,198,275,854.00	0.00	5,151,543,074.00	5,151,543,074.00	0.00
5.1.11.80.01	SERVICIOS	2,953,267,220.00	2,198,275,854.00	0.00	5,151,543,074.00	5,151,543,074.00	0.00
5.1.20	**IMPUESTOS, CONTRIBUCIONES Y TASAS**	**10,214,306.50**	**389,024.57**	**44,400.00**	**10,558,931.07**	**10,558,931.07**	**0.00**
5.1.20.10	TASAS	40,000.00	88,800.00	44,400.00	84,400.00	84,400.00	0.00
5.1.20.10.01	TASAS	40,000.00	88,800.00	44,400.00	84,400.00	84,400.00	0.00
5.1.20.27	LICENCIAS	8,373,825.00	0.00	0.00	8,373,825.00	8,373,825.00	0.00
5.1.20.27.01	LICENCIAS	8,373,825.00	0.00	0.00	8,373,825.00	8,373,825.00	0.00
5.1.20.90	OTROS IMPUESTOS	1,800,481.50	300,224.57	0.00	2,100,706.07	2,100,706.07	0.00
5.1.20.90.01	OTROS IMPUESTOS Y CONTRIBUCIONES	1,800,481.50	300,224.57	0.00	2,100,706.07	2,100,706.07	0.00
5.3	**DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES**	**4,098,477,912.11**	**1,024,704,999.00**	**671,655,775.00**	**4,451,527,136.11**	**4,451,527,136.11**	**0.00**
5.3.47	**DETERIORO DE CUENTAS POR COBRAR**	**21,710,381.00**	**13,683,447.00**	**20,145,537.00**	**15,248,291.00**	**15,248,291.00**	**0.00**
5.3.47.14	CONTRIBUCIONES, TASAS INGRESOS NO TRIBUTARIOS	2,016,006.00	0.00	0.00	2,016,006.00	2,016,006.00	0.00
5.3.47.14.01	SANCIONES	2,016,006.00	0.00	0.00	2,016,006.00	2,016,006.00	0.00
5.3.47.90	OTRAS CUENTAS POR COBRAR	19,694,375.00	13,683,447.00	20,145,537.00	13,232,285.00	13,232,285.00	0.00
5.3.47.90.01	DETERIORO OTRAS CUENTAS POR COBRAR	40,016.00	143,812.00	0.00	183,828.00	183,828.00	0.00
5.3.47.90.02	RED CAD	17,059,140.00	11,855,648.00	18,297,096.00	10,617,692.00	10,617,692.00	0.00
5.3.47.90.03	LICENCIAS INCAPACIDADES	2,595,219.00	1,683,987.00	1,848,441.00	2,430,765.00	2,430,765.00	0.00
5.3.60	**DEPRECIACION DE PROPIEDADES PLANTA Y EQUIPO**	**1,661,183,255.92**	**869,922,277.00**	**4,926,510.00**	**2,526,179,022.92**	**2,526,179,022.92**	**0.00**
5.3.60.01	EDIFICACIONES	252,093,997.00	137,397,171.00	0.00	389,491,168.00	389,491,168.00	0.00
5.3.60.01.04	EDIFICACIONES	252,093,997.00	137,397,171.00	0.00	389,491,168.00	389,491,168.00	0.00
5.3.60.04	MAQUINARIA Y EQUIPO	260,037,610.54	123,317,864.00	0.00	383,355,474.54	383,355,474.54	0.00
5.3.60.04.01	MAQUINARIA Y EQUIPO	260,037,610.54	123,317,864.00	0.00	383,355,474.54	383,355,474.54	0.00
5.3.60.05	EQUIPO MEDICO Y CIENTIFICO	87,465,473.00	44,502,100.00	0.00	131,967,573.00	131,967,573.00	0.00
5.3.60.05.01	EQUIPO MEDICO Y CIENTIFICO	87,465,473.00	44,502,100.00	0.00	131,967,573.00	131,967,573.00	0.00
5.3.60.06	MUEBLES ENSERES Y EQUIPOS DE OFICINA	82,082,870.00	40,572,608.00	0.00	122,655,478.00	122,655,478.00	0.00
5.3.60.06.01	MUEBLES ENSERES Y EQUIPO DE OFICIA	82,082,870.00	40,572,608.00	0.00	122,655,478.00	122,655,478.00	0.00
5.3.60.07	EQUIPOS DE COMUNICACION Y COMPUTACION	871,925,652.00	470,749,500.00	4,926,510.00	1,337,748,642.00	1,337,748,642.00	0.00
5.3.60.07.01	EQUIPO DE COMUNICACION Y COMPUTACION	871,925,652.00	470,749,500.00	4,926,510.00	1,337,748,642.00	1,337,748,642.00	0.00
5.3.60.08	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	33,040,739.00	16,516,494.00	0.00	49,557,233.00	49,557,233.00	0.00
5.3.60.08.01	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	33,040,739.00	16,516,494.00	0.00	49,557,233.00	49,557,233.00	0.00
5.3.60.09	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	1,008,834.00	504,417.00	0.00	1,513,251.00	1,513,251.00	0.00
5.3.60.09.01	EQUIPO DE COMEDOR COCINA DESPENSA Y HOTELERIA	1,008,834.00	504,417.00	0.00	1,513,251.00	1,513,251.00	0.00
5.3.60.12	BIENES DE ARTE Y CULTURA	34,491,096.00	17,245,547.00	0.00	51,736,643.00	51,736,643.00	0.00
5.3.60.12.01	BIENES DE ARTE Y CULTURA	34,491,096.00	17,245,547.00	0.00	51,736,643.00	51,736,643.00	0.00
5.3.60.13	BIENES MUEBLES EN BODEGA	10,881,127.38	132,476.00	0.00	11,013,603.38	11,013,603.38	0.00
5.3.60.13.04	HERRAMIENTAS Y ACCESORIOS EN BODEGA	318,324.38	0.00	0.00	318,324.38	318,324.38	0.00
5.3.60.13.05	DEP EQUIPO MEDICO YU CIENTIFICO EN BODEGA	263,977.00	0.00	0.00	263,977.00	263,977.00	0.00
5.3.60.13.06	BIENES MOBILIARIO Y ENSERES EN BODEGA	88,347.00	0.00	0.00	88,347.00	88,347.00	0.00

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CODIGO 210111001104
FECHA DE CORTE 30/09/2026
PERIODO DE MOVIMIENTO (01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	NUEVOS						
5.3.60.13.07	BIENES MUEBLES EN BODEGA-EQUIPO DE COMUNICACION Y COMPUTACION	10,210,479.00	132,476.00	0.00	10,342,955.00	10,342,955.00	0.00
5.3.60.15	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO	28,155,857.00	18,984,100.00	0.00	47,139,957.00	47,139,957.00	0.00
5.3.60.15.01	PPYE NO EXPLOTADO -MAQUINARIA Y EQUIPO	5,103,778.87	4,824,498.00	0.00	9,928,276.87	9,928,276.87	0.00
5.3.60.15.02	PPYE NO EXPLOTADO - EQUIPO MEDICO Y CIENTIFICO	1,114,015.00	777,414.00	0.00	1,891,429.00	1,891,429.00	0.00
5.3.60.15.03	PPYE NO EXPLOTADO - ENSERES Y EQUIPO DE OFICINA	1,191,120.00	1,086,863.00	0.00	2,277,983.00	2,277,983.00	0.00
5.3.60.15.04	PPYE NO EXPLOTADO - EQUIPO DE COMUNICACION Y COMPUTACION	20,458,946.13	12,198,508.00	0.00	32,657,454.13	32,657,454.13	0.00
5.3.60.15.05	PPYE NO EXPLOTADO - EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	162.00	162.00	0.00	324.00	324.00	0.00
5.3.60.15.06	PROPIEDAD PLANTA Y EQUIPO NO EXPLOTADO- EQUIPO DE COCINA, COMEDOR DESPENSA	283,572.00	94,524.00	0.00	378,096.00	378,096.00	0.00
5.3.60.15.07	BIENES DE ARTE Y CULTURA	4,263.00	2,131.00	0.00	6,394.00	6,394.00	0.00
5.3.66	**AMORTIZACION DE ACTIVOS INTANGIBLES**	**292,428,890.19**	**141,099,275.00**	**0.00**	**433,528,165.19**	**433,528,165.19**	**0.00**
5.3.66.05	LICENCIAS	124,466,478.00	62,115,477.00	0.00	186,581,955.00	186,581,955.00	0.00
5.3.66.05.01	LICENCIAS	124,466,478.00	62,115,477.00	0.00	186,581,955.00	186,581,955.00	0.00
5.3.66.06	SOFTWARES	167,962,412.19	78,983,798.00	0.00	246,946,210.19	246,946,210.19	0.00
5.3.66.06.01	SOFTWARES	167,962,412.19	78,983,798.00	0.00	246,946,210.19	246,946,210.19	0.00
5.3.68	**PROVISION LITIGIOS Y DEMANDAS**	**2,123,155,385.00**	**0.00**	**646,583,728.00**	**1,476,571,657.00**	**1,476,571,657.00**	**0.00**
5.3.68.03	ADMINISTRATIVAS	2,123,155,385.00	0.00	646,583,728.00	1,476,571,657.00	1,476,571,657.00	0.00
5.3.68.03.01	ADMINISTRATIVAS	2,123,155,385.00	0.00	646,583,728.00	1,476,571,657.00	1,476,571,657.00	0.00
5.5	**GASTO PÚBLICO SOCIAL**	**8,209,650,919.45**	**5,724,519,694.00**	**0.00**	**13,934,170,613.45**	**13,934,170,613.45**	**0.00**
5.5.07	**DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL**	**8,209,650,919.45**	**5,724,519,694.00**	**0.00**	**13,934,170,613.45**	**13,934,170,613.45**	**0.00**
5.5.07.06	ASIGNACIÓN DE BIENES Y SERVICIOS	8,209,650,919.45	5,724,519,694.00	0.00	13,934,170,613.45	13,934,170,613.45	0.00
5.5.07.06.75	REPARACION DE VICTIMAS	8,209,650,919.45	5,724,519,694.00	0.00	13,934,170,613.45	13,934,170,613.45	0.00
5.7	**OPERACIONES INTERINSTITUCIONALES**	**1,047,266,207.00**	**1,022,996,963.00**	**182,672.00**	**2,070,080,498.00**	**2,070,080,498.00**	**0.00**
5.7.20	**OPERACIONES DE ENLACE**	**1,047,266,207.00**	**1,022,996,963.00**	**182,672.00**	**2,070,080,498.00**	**2,070,080,498.00**	**0.00**
5.7.20.80	RECAUDOS	1,047,266,207.00	1,022,996,963.00	182,672.00	2,070,080,498.00	2,070,080,498.00	0.00
5.7.20.80.01	ADMON CENTRAL INGRESOS BIENES Y DERECHOS RECIBIDOS Y TRANSFERIDOS	1,047,266,207.00	1,022,996,963.00	182,672.00	2,070,080,498.00	2,070,080,498.00	0.00
5.8	**OTROS GASTOS**	**7,312,032,269.74**	**924,700,388.81**	**347,119,694.00**	**7,889,612,964.55**	**7,889,612,964.55**	**0.00**
5.8.02	**COMISIONES**	**476,373,660.00**	**664,524,565.00**	**347,119,694.00**	**793,778,531.00**	**793,778,531.00**	**0.00**
5.8.02.37	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	894,784.00	307,828.00	0.00	1,202,612.00	1,202,612.00	0.00
5.8.02.37.01	COMISIONES SOBRE REC ENTREGADOS EN ADMIN	894,784.00	307,828.00	0.00	1,202,612.00	1,202,612.00	0.00
5.8.02.90	COMISIONES	475,478,876.00	664,216,737.00	347,119,694.00	792,575,919.00	792,575,919.00	0.00
5.8.02.90.01	OTRAS COMISIONES	475,478,876.00	664,216,737.00	347,119,694.00	792,575,919.00	792,575,919.00	0.00
5.8.90	**GASTOS DIVERSOS**	**6,835,658,609.74**	**260,175,823.81**	**0.00**	**7,095,834,433.55**	**7,095,834,433.55**	**0.00**
5.8.90.09	APORTES EN ENTIDADES NO SOCIETARIAS	6,096,895,722.00	0.00	0.00	6,096,895,722.00	6,096,895,722.00	0.00
5.8.90.09.01	APORTES EN ENTIDADES NO SOCIETARIAS	6,096,895,722.00	0.00	0.00	6,096,895,722.00	6,096,895,722.00	0.00
5.8.90.17	PERDIDAS EN SINIESTROS	74,915.70	15,472,264.00	0.00	15,547,179.70	15,547,179.70	0.00

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DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.8.90.17.01	PERDIDAS EN SINIESTROS	74,915.70	15,472,264.00	0.00	15,547,179.70	15,547,179.70	0.00
5.8.90.90	OTROS GASTOS DIVERSOS	738,687,972.04	244,703,559.81	0.00	983,391,531.85	983,391,531.85	0.00
5.8.90.90.01	OTROS GASTOS DIVERSOS	738,687,554.65	244,703,507.54	0.00	983,391,062.19	983,391,062.19	0.00
5.8.90.90.03	OTROS GASTOS DIVERSOS AJUSTE AL PESO	417.39	52.27	0.00	469.66	469.66	0.00
8	**CUENTAS DE ORDEN DEUDORAS**	**0.00**	**77,846,264.00**	**77,846,264.00**	**0.00**	**0.00**	**0.00**
8.1	**ACTIVOS CONTINGENTES**	**-763,891,750.00**	**61,359,000.00**	**1,015,000.00**	**-824,235,750.00**	**0.00**	**-824,235,750.00**
8.1.20	**LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO**	**-469,985,750.00**	**0.00**	**0.00**	**-469,985,750.00**	**0.00**	**-469,985,750.00**
8.1.20.04	ADMINISTRATIVAS						
8.1.20.04.01	ADMINISTRATIVAS	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.90	**OTROS ACTIVOS CONTINGENTES**	-469,985,750.00	0.00	0.00	-469,985,750.00	0.00	-469,985,750.00
8.1.90.03	INTERESES DE MORA	**-293,906,000.00**	**61,359,000.00**	**1,015,000.00**	**-354,250,000.00**	**0.00**	**-354,250,000.00**
8.1.90.03.01	INTERESES DE MORA INCAPACIDADES	-293,906,000.00	61,359,000.00	1,015,000.00	-354,250,000.00	0.00	-354,250,000.00
8.1.90.03.04	MULTAS SANCIONES PROCESOS CONTRACTUALES	-127,083,000.00	7,970,000.00	376,000.00	-134,677,000.00	0.00	-134,677,000.00
8.1.90.03.05	RECOBRO NOMINA	-165,895,000.00	53,242,000.00	639,000.00	-218,498,000.00	0.00	-218,498,000.00
8.3	**DEUDORAS DE CONTROL**	-928,000.00	147,000.00	0.00	-1,075,000.00	0.00	-1,075,000.00
8.3.15	**BIENES Y DERECHOS RETIRADOS**	**-1,319,632,454.68**	**15,472,264.00**	**0.00**	**-1,335,104,718.68**	**0.00**	**-1,335,104,718.68**
8.3.15.10	PROPIEDADES, PLANTA Y EQUIPO	**-1,112,563,217.68**	**15,472,264.00**	**0.00**	**-1,128,035,481.68**	**0.00**	**-1,128,035,481.68**
8.3.15.10.01	PROPIEDADES, PLANTA Y EQUIPO	-1,112,563,217.68	15,472,264.00	0.00	-1,128,035,481.68	0.00	-1,128,035,481.68
8.3.61	**RESPONSABILIDADES EN PROCESO**	-1,112,563,217.68	15,472,264.00	0.00	-1,128,035,481.68	0.00	-1,128,035,481.68
8.3.61.02	ANTE AUTORIDAD COMPETENTE	**-207,069,237.00**	**0.00**	**0.00**	**-207,069,237.00**	**0.00**	**-207,069,237.00**
8.9	**DEUDORAS POR CONTRA (CR)**	-207,069,237.00	0.00	0.00	-207,069,237.00	0.00	-207,069,237.00
8.9.05	**ACTIVOS CONTINGENTES POR CONTRA (CR)**	**2,083,524,204.68**	**1,015,000.00**	**76,831,264.00**	**2,159,340,468.68**	**0.00**	**2,159,340,468.68**
8.9.05.06	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	**763,891,750.00**	**1,015,000.00**	**61,359,000.00**	**824,235,750.00**	**0.00**	**824,235,750.00**
8.9.05.06.01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	469,985,750.00	0.00	0.00	469,985,750.00	0.00	469,985,750.00
8.9.05.90	OTROS ACTIVOS CONTINGENTES POR CONTRA	469,985,750.00	0.00	0.00	469,985,750.00	0.00	469,985,750.00
8.9.05.90.01	OTROS ACTIVOS CONTINGENTES POR CONTRA	293,906,000.00	1,015,000.00	61,359,000.00	354,250,000.00	0.00	354,250,000.00
8.9.15	**DEUDORAS DE CONTROL POR CONTRA (CR)**	293,906,000.00	1,015,000.00	61,359,000.00	354,250,000.00	0.00	354,250,000.00
8.9.15.06	BIENES Y DERECHOS RETIRADOS	**1,319,632,454.68**	**0.00**	**15,472,264.00**	**1,335,104,718.68**	**0.00**	**1,335,104,718.68**
8.9.15.06.01	BIENES Y DERECHOS RETIRADOS	1,112,563,217.68	0.00	15,472,264.00	1,128,035,481.68	0.00	1,128,035,481.68
8.9.15.21	RESPONSABILIDADES EN PROCESO	1,112,563,217.68	0.00	15,472,264.00	1,128,035,481.68	0.00	1,128,035,481.68
9	**CUENTAS DE ORDEN ACREEDORAS**	207,069,237.00	0.00	0.00	207,069,237.00	0.00	207,069,237.00
9.1	**PASIVOS CONTINGENTES**	**0.00**	**88,758,270,840.00**	**88,758,270,840.00**	**0.00**	**0.00**	**0.00**
9.1.20	**LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS**	**1,485,192,181.00**	**327,502,500.00**	**86,929,870.00**	**1,244,619,551.00**	**0.00**	**1,244,619,551.00**
9.1.20.04	ADMINISTRATIVOS	**1,485,192,181.00**	**327,502,500.00**	**86,929,870.00**	**1,244,619,551.00**	**0.00**	**1,244,619,551.00**
9.1.20.04.01	ADMINISTRATIVOS	1,479,710,582.00	323,516,800.00	86,929,870.00	1,243,123,652.00	0.00	1,243,123,652.00
9.1.20.90	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	1,479,710,582.00	323,516,800.00	86,929,870.00	1,243,123,652.00	0.00	1,243,123,652.00
9.1.20.90.01	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	5,481,599.00	3,985,700.00	0.00	1,495,899.00	0.00	1,495,899.00
9.3	**ACREEDORAS DE CONTROL**	5,481,599.00	3,985,700.00	0.00	1,495,899.00	0.00	1,495,899.00
		209,808,359,273.00	**44,171,919,235.00**	**44,171,919,235.00**	**209,808,359,273.00**	**0.00**	**209,808,359,273.00**

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DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA DISTRITO CAPITAL
ENTIDAD SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO 210111001104
FECHA DE CORTE 30/09/2026
PERIODO DE MOVIMIENTO (01 Julio a 30 Septiembre)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
9.3.06	**BIENES RECIBIDOS EN CUSTODIA**	**801,245,810.00**	**0.00**	**0.00**	**801,245,810.00**	**0.00**	**801,245,810.00**
9.3.06.02	INVENTARIOS	152,260,000.00	0.00	0.00	152,260,000.00	0.00	152,260,000.00
9.3.06.02.01	INVENTARIOS	152,260,000.00	0.00	0.00	152,260,000.00	0.00	152,260,000.00
9.3.06.17	PROPIEDADES PLANTA Y EQUIPO	648,985,810.00	0.00	0.00	648,985,810.00	0.00	648,985,810.00
9.3.06.17.01	MAQUINARIA Y EQUIPO	41,283,910.00	0.00	0.00	41,283,910.00	0.00	41,283,910.00
9.3.06.17.12	EQUIPO COMUNICAC.Y COMPUTO	91,076,900.00	0.00	0.00	91,076,900.00	0.00	91,076,900.00
9.3.06.17.15	BIENES DE ARTE Y CULTURA	516,625,000.00	0.00	0.00	516,625,000.00	0.00	516,625,000.00
9.3.08	**RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS**	**209,007,113,463.00**	**0.00**	**0.00**	**209,007,113,463.00**	**0.00**	**209,007,113,463.00**
9.3.08.06	BIENES	209,007,113,463.00	0.00	0.00	209,007,113,463.00	0.00	209,007,113,463.00
9.3.08.06.02	TERRENOS	83,607,276,387.00	0.00	0.00	83,607,276,387.00	0.00	83,607,276,387.00
9.3.08.06.03	EDIFICACIONES	125,399,837,076.00	0.00	0.00	125,399,837,076.00	0.00	125,399,837,076.00
9.3.90	**OTRAS CUENTAS ACREEDORASA DE CONTROL**	**0.00**	**44,171,919,235.00**	**44,171,919,235.00**	**0.00**	**0.00**	**0.00**
9.3.90.11	CONTRATOS PENDIENTES DE EJECUCION	0.00	44,171,919,235.00	44,171,919,235.00	0.00	0.00	0.00
9.3.90.11.11	OTRAS CUENTAS ACREEDORAS DE CONTROL Contratos	0.00	44,171,919,235.00	44,171,919,235.00	0.00	0.00	0.00
9.9	**ACREEDORAS POR CONTRA (DB)**	**-211,293,551,454.00**	**44,258,849,105.00**	**44,499,421,735.00**	**-211,052,978,824.00**	**0.00**	**-211,052,978,824.00**
9.9.05	**PASIVOS.CONTING. POR CONTRA (DB)**	**-1,485,192,181.00**	**86,929,870.00**	**327,502,500.00**	**-1,244,619,551.00**	**0.00**	**-1,244,619,551.00**
9.9.05.05	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-1,485,192,181.00	86,929,870.00	327,502,500.00	-1,244,619,551.00	0.00	-1,244,619,551.00
9.9.05.05.01	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SO	-1,485,192,181.00	86,929,870.00	327,502,500.00	-1,244,619,551.00	0.00	-1,244,619,551.00
9.9.15	**ACREEDORAS DE CONTROL POR CONTRA (DB)**	**-209,808,359,273.00**	**44,171,919,235.00**	**44,171,919,235.00**	**-209,808,359,273.00**	**0.00**	**-209,808,359,273.00**
9.9.15.02	BIENES RECIBIDOS EN CUSTODIA	-801,245,810.00	0.00	0.00	-801,245,810.00	0.00	-801,245,810.00
9.9.15.02.01	INVENTARIOS	-152,260,000.00	0.00	0.00	-152,260,000.00	0.00	-152,260,000.00
9.9.15.02.02	MAQUINARIA Y EQUIPO	-41,283,910.00	0.00	0.00	-41,283,910.00	0.00	-41,283,910.00
9.9.15.02.12	EQUIPO COMUNICAC.Y COMPUTO	-91,076,900.00	0.00	0.00	-91,076,900.00	0.00	-91,076,900.00
9.9.15.02.15	BIENES DE ARTE Y CULTURA	-516,625,000.00	0.00	0.00	-516,625,000.00	0.00	-516,625,000.00
9.9.15.10	RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS	-209,007,113,463.00	0.00	0.00	-209,007,113,463.00	0.00	-209,007,113,463.00
9.9.15.10.02	TERRENOS	-83,607,276,387.00	0.00	0.00	-83,607,276,387.00	0.00	-83,607,276,387.00
9.9.15.10.03	EDIFICACIONES	-125,399,837,076.00	0.00	0.00	-125,399,837,076.00	0.00	-125,399,837,076.00
9.9.15.90	OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	0.00	44,171,919,235.00	44,171,919,235.00	0.00	0.00	0.00
9.9.15.90.11	OTRAS CUENTAS ACREEDORAS DE CONTROL Contratos	0.00	44,171,919,235.00	44,171,919,235.00	0.00	0.00	0.00
	TOTALES	0.00	249,869,811,922.27	249,869,811,922.27	0.00		

CGN2005_001_SALDOS_Y_MOVIMIENTOS

DEPARTAMENTO	CUNDINAMARCA
MUNICIPIO	BOGOTA DISTRITO CAPITAL
ENTIDAD	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA D.C.
CODIGO	210111001104
FECHA DE CORTE	30/09/2026
PERIODO DE MOVIMIENTO	(01 Julio a 30 Septiembre)

Cifras en pesos

MIGUEL ANDRES SILVA MOYANO
SECRETARIO GENERAL
C.C.80.801.572

SANDRA PATRICIA LARA FUENTES
CONTADORA T.P. No. 32373-T
C.C.23.912.799